

# COMBINING FINANCIAL STATEMENTS AND SCHEDULES



## **NON-MAJOR GOVERNMENTAL FUNDS**

### **Special Revenue Funds**

*Special Revenue Funds account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.*

### **Debt Service Funds**

*The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.*

### **Capital Projects Funds**

*Capital Projects Funds account for financial resources used to acquire or construct major capital facilities (other than those financed by Proprietary Funds, Pension Trust Funds or Component Units).*

STATE OF ARIZONA  
**COMBINING BALANCE SHEET**  
NON-MAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2003  
(Expressed in Thousands)

	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
<b>ASSETS</b>				
Cash	\$ 1,385	\$ -	\$ -	\$ 1,385
Cash and pooled investments with State Treasurer	654,227	36,536	395	691,158
Receivables, net of allowances:				
Taxes	7,832	-	-	7,832
Interest	1,051	955	470	2,476
Other	22,801	-	-	22,801
Due from U.S. Government	153	-	-	153
Due from others	9	-	-	9
Due from other Funds	57,607	-	-	57,607
Inventories, at cost	2,607	-	-	2,607
Restricted assets:				
Cash and pooled investments with State Treasurer	1,951	17,593	173,153	192,697
Cash held by trustee	-	179	33,432	33,611
Other	27	-	-	27
Total Assets	<u>\$ 749,650</u>	<u>\$ 55,263</u>	<u>\$ 207,450</u>	<u>\$ 1,012,363</u>

**LIABILITIES AND FUND BALANCES**

Liabilities:

Accounts payable and other current liabilities	\$ 196,897	\$ -	\$ 14,286	\$ 211,183
Accrued liabilities	7,658	1,716	-	9,374
Due to local governments	1,192	-	-	1,192
Due to others	226	-	-	226
Due to other Funds	17,586	32,515	-	50,101
Unavailable deferred revenue	1,938	-	-	1,938
Unearned deferred revenue	1,966	-	-	1,966
Total Liabilities	<u>227,463</u>	<u>34,231</u>	<u>14,286</u>	<u>275,980</u>

Fund Balances:

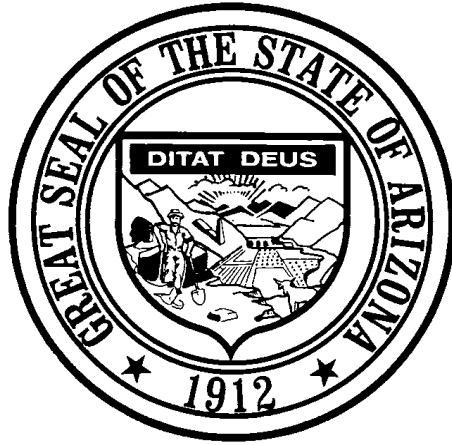
Reserved for:

Highway construction	-	-	159,687	159,687
Other construction	-	-	33,477	33,477
School facilities improvements	33,893	-	-	33,893
Continuing appropriations	26,786	-	-	26,786
Debt service	-	21,032	-	21,032
Other fund balance reservations	14,252	-	-	14,252
Unreserved	447,256	-	-	447,256
Total Fund Balances	<u>522,187</u>	<u>21,032</u>	<u>193,164</u>	<u>736,383</u>

Total Liabilities and Fund Balances	<u>\$ 749,650</u>	<u>\$ 55,263</u>	<u>\$ 207,450</u>	<u>\$ 1,012,363</u>
-------------------------------------	-------------------	------------------	-------------------	---------------------

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES**  
NON-MAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
<b>REVENUES</b>				
Taxes:				
Sales	\$ 397,957	\$ 57,290	\$ -	\$ 455,247
Income	29	-	-	29
Property	2,037	-	-	2,037
Motor vehicle and fuel	32,792	-	-	32,792
Other	208,957	-	-	208,957
Intergovernmental	97,677	-	-	97,677
Licenses, fees and permits	131,993	-	-	131,993
Earnings on investments	41,600	8,595	3,695	53,890
Sales and charges for services	33,324	-	-	33,324
Fines, forfeitures and penalties	85,492	-	-	85,492
Other	64,554	-	-	64,554
Total Revenues	1,096,412	65,885	3,695	1,165,992
<b>EXPENDITURES</b>				
Current:				
General government	93,198	-	-	93,198
Health and welfare	334,561	-	-	334,561
Inspection and regulation	90,473	-	-	90,473
Education	1,000,995	-	-	1,000,995
Protection and safety	93,246	-	-	93,246
Transportation	-	-	8,393	8,393
Natural resources	117,377	-	-	117,377
Debt service:				
Principal	871	288,392	-	289,263
Interest and other fiscal charges	1,012	130,258	2,605	133,875
Capital outlay	14,986	-	251,177	266,163
Total Expenditures	1,746,719	418,650	262,175	2,427,544
(Deficiency) of Revenues Over Expenditures	(650,307)	(352,765)	(258,480)	(1,261,552)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	217,381	348,340	618	566,339
Transfers out	(308,269)	(33,642)	(21,863)	(363,774)
Capital lease and installment purchase contracts	752	-	-	752
Refunding bonds issued	-	90,530	-	90,530
Payment to refunded bond escrow agent	-	(107,735)	-	(107,735)
Bonds issued	331,500	-	331,475	662,975
Premium on bonds issued	18,229	17,219	10,929	46,377
Refunding certificates of participation issued	-	75,295	-	75,295
Payment to refunded certificate of participation escrow agent	-	(80,713)	-	(80,713)
Premium on certificates of participation issued	-	5,418	-	5,418
Total Other Financing Sources	259,593	314,712	321,159	895,464
Net Change in Fund Balances	(390,714)	(38,053)	62,679	(366,088)
Fund Balances - Beginning, as restated	912,901	59,085	130,485	1,102,471
Fund Balances - Ending	\$ 522,187	\$ 21,032	\$ 193,164	\$ 736,383



# **NON-MAJOR GOVERNMENTAL FUNDS**

## **SPECIAL REVENUE FUNDS**

**The School Facilities Revenue Bond Proceeds Fund** accounts for the receipt of the Education Transaction Privilege Revenue Bond proceeds. Funds are restricted to be expended to (1) pay the costs of correcting existing deficiencies in public school facilities for grades K-12, (2) pay bond related expenses, and (3) fully or partially fund any reserves or sinking fund accounts established by the bond resolution.

**The Public Safety and Correctional Programs Fund** accounts for law enforcement, military, custody, and related services provided to the general public.

**The Environmental Protection Fund** accounts for the protection of the State's public health by administering the State's environmental quality laws and delegating federal programs to prevent, control, and abate pollution of our air, water, and land resources.

**The Healthcare and Social Services Fund** accounts for health and welfare services provided to the general public.

**The Tobacco Tax and Healthcare Fund** accounts for the receipt of monies levied on tobacco products. The monies are used for health education programs; research, prevention and treatment of tobacco related diseases; and medically needy healthcare programs.

**The Children's Health Insurance Program Fund** accounts for receipt of monies from Federal grants, Tobacco Tax appropriations, donations, and other sources. Monies are used for administration and operation of the Children's Health Insurance Program, which provides health insurance coverage to eligible children according to Federal and State requirements.

**The Judicial and Legal Services Fund** accounts for the anti-racketeering, consumer protection, consumer fraud, anti-trust, and collections enforcement programs of the Attorney General's Office and statewide court improvement functions supervised by the Arizona Supreme Court.

**The Regulating and Licensing Fund** accounts for inspection and regulatory services provided to the general public.

**The Game and Fish Fund** accounts for the receipt of monies collected by the Department of Game and Fish for various hunting and fishing licenses, for the purpose of conserving, enhancing, and restoring Arizona's diverse wildlife resources and habitats, as well as providing safe watercraft and off-highway vehicle recreation.

**The State Parks Development Fund** accounts for the receipt of monies collected by the State Parks Fund for the purpose of acquiring and developing State park land, sites and facilities.

**The Business Development Fund** accounts for the promotion of statewide economic and community development, which supports a globally competitive Arizona.

**The Educational Programs Fund** accounts for supplemental building needs and instructional improvement programs specifically identified in a voter initiative that enacted a six-tenth of one percent statewide sales tax dedicated to education functions. The Educational Programs Fund supports programs from the kindergarten through university educational levels.

**The Groundwater Protection and Conservation Fund** accounts for statewide water protection planning; storage of Colorado River water; statewide water and groundwater conservation; county and metropolitan areas water use and dam repairs. All of these programs are the responsibility of the Department of Water Resources.

**The Clean Elections System Fund** accounts for fines and fees collected to pay for campaign expenses of statewide candidates and state legislative candidates who choose not to accept private source campaign funds. The fund was established as a result of a voter initiative.

STATE OF ARIZONA  
**COMBINING BALANCE SHEET**  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003  
(Expressed in Thousands)

	SCHOOL FACILITIES PROCEEDS	PUBLIC SAFETY & CORRECTIONAL PROGRAMS	ENVIRONMENTAL PROTECTION	HEALTHCARE & SOCIAL SERVICES	TOBACCO TAX & HEALTHCARE	CHILDREN'S HEALTH INSURANCE
<b>ASSETS</b>						
Cash	\$ -	\$ 1,307	\$ 13	\$ -	\$ -	\$ -
Cash and pooled investments with State Treasurer	48,861	82,963	77,825	42,149	12,553	984
Receivables, net of allowances:						
Taxes	-	3,761	-	695	3,376	-
Interest	64	95	198	21	15	-
Other	-	130	11,576	2,903	-	-
Due from U.S. Government	-	-	-	-	-	153
Due from others	-	9	-	-	-	-
Due from other Funds	-	6,162	8,952	5,735	1,186	46
Inventories, at cost	-	2,607	-	-	-	-
Restricted assets:						
Cash and pooled investments with State Treasurer	-	-	-	1,951	-	-
Other	-	-	-	-	-	26
Total Assets	<u>\$ 48,925</u>	<u>\$ 97,034</u>	<u>\$ 98,564</u>	<u>\$ 53,454</u>	<u>\$ 17,130</u>	<u>\$ 1,209</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts payable and other current liabilities	\$ 15,032	\$ 9,324	\$ 47,062	\$ 1,623	\$ 3,228	\$ 1,036
Accrued liabilities	-	337	30	4,616	22	198
Due to local governments	-	-	-	-	-	-
Due to others	-	16	-	-	-	-
Due to other Funds	-	267	710	1,398	6,162	4
Unavailable deferred revenue	-	-	-	1,938	-	-
Unearned deferred revenue	-	11	-	1,951	-	-
Total Liabilities	<u>15,032</u>	<u>9,955</u>	<u>47,802</u>	<u>11,526</u>	<u>9,412</u>	<u>1,238</u>
Fund Balances:						
Reserved for:						
School facilities improvements	33,893	-	-	-	-	-
Continuing appropriations	-	6,991	1,941	2,693	-	-
Other fund balance reservations	-	81	6,001	-	-	-
Unreserved	-	80,007	42,820	39,235	7,718	(29)
Total Fund Balances	<u>33,893</u>	<u>87,079</u>	<u>50,762</u>	<u>41,928</u>	<u>7,718</u>	<u>(29)</u>
Total Liabilities and Fund Balances	<u>\$ 48,925</u>	<u>\$ 97,034</u>	<u>\$ 98,564</u>	<u>\$ 53,454</u>	<u>\$ 17,130</u>	<u>\$ 1,209</u>

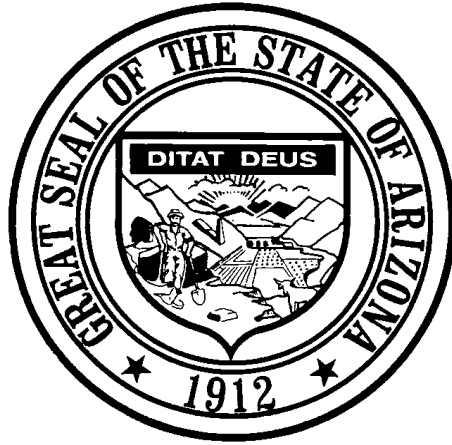


JUDICIAL & LEGAL SERVICES	REGULATING & LICENSING	GAME & FISH	STATE PARKS DEVELOPMENT	BUSINESS DEVELOPMENT	EDUCATIONAL PROGRAMS	GROUNDWATER PROTECTION & CONSERVATION	CLEAN ELECTIONS SYSTEM	TOTAL
\$ 2	\$ 28	\$ 30	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 1,385
24,670	76,490	28,348	54,064	54,938	79,197	59,437	11,748	654,227
-	-	-	-	-	-	-	-	7,832
33	64	92	171	139	2	157	-	1,051
-	57	7	-	8,128	-	-	-	22,801
-	-	-	-	-	-	-	-	153
-	-	-	-	-	-	-	-	9
992	713	3,397	3,318	17,342	9,613	-	151	57,607
-	-	-	-	-	-	-	-	2,607
-	-	-	-	-	-	-	-	1,951
-	-	-	-	1	-	-	-	27
<u>\$ 25,697</u>	<u>\$ 77,352</u>	<u>\$ 31,874</u>	<u>\$ 57,558</u>	<u>\$ 80,548</u>	<u>\$ 88,812</u>	<u>\$ 59,594</u>	<u>\$ 11,899</u>	<u>\$ 749,650</u>
\$ 1,183	\$ 2,291	\$ 1,081	\$ 1,191	\$ 460	\$ 113,269	\$ 117	\$ -	\$ 196,897
158	1,289	751	56	92	28	70	11	7,658
-	-	-	-	-	1,192	-	-	1,192
-	207	3	-	-	-	-	-	226
384	474	176	8	8,002	-	1	-	17,586
-	-	-	-	-	-	-	-	1,938
-	-	-	-	4	-	-	-	1,966
<u>1,725</u>	<u>4,261</u>	<u>2,011</u>	<u>1,255</u>	<u>8,558</u>	<u>114,489</u>	<u>188</u>	<u>11</u>	<u>227,463</u>
-	-	-	-	-	-	-	-	33,893
487	1,211	3,849	2,435	4,015	3,164	-	-	26,786
-	28	30	5	8,107	-	-	-	14,252
<u>23,485</u>	<u>71,852</u>	<u>25,984</u>	<u>53,863</u>	<u>59,868</u>	<u>(28,841)</u>	<u>59,406</u>	<u>11,888</u>	<u>447,256</u>
<u>23,972</u>	<u>73,091</u>	<u>29,863</u>	<u>56,303</u>	<u>71,990</u>	<u>(25,677)</u>	<u>59,406</u>	<u>11,888</u>	<u>522,187</u>
<u>\$ 25,697</u>	<u>\$ 77,352</u>	<u>\$ 31,874</u>	<u>\$ 57,558</u>	<u>\$ 80,548</u>	<u>\$ 88,812</u>	<u>\$ 59,594</u>	<u>\$ 11,899</u>	<u>\$ 749,650</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES**  
NON-MAJOR SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

	SCHOOL FACILITIES PROCEEDS	PUBLIC SAFETY & CORRECTIONAL PROGRAMS	ENVIRONMENTAL PROTECTION	HEALTHCARE & SOCIAL SERVICES	TOBACCO TAX & HEALTHCARE	CHILDREN'S HEALTH INSURANCE
<b>REVENUES</b>						
Taxes:						
Sales	\$ -	\$ 24,952	\$ -	\$ 8,665	\$ -	\$ -
Income	-	-	-	-	-	-
Property	-	-	-	-	-	-
Motor vehicle and fuel	-	-	20,032	-	-	-
Other	-	50,534	2,151	22,815	113,464	-
Intergovernmental	-	6,264	179	8,955	-	58,922
Licenses, fees and permits	-	10,992	12,479	5,865	-	-
Earnings on investments	4,311	767	1,386	2,168	638	61
Sales and charges for services	-	24,745	63	1,898	-	3,313
Fines, forfeitures and penalties	-	41,076	3,531	8,966	-	-
Other	-	9,240	562	5,253	28	45
Total Revenues	4,311	168,570	40,383	64,585	114,130	62,341
<b>EXPENDITURES</b>						
Current:						
General government	-	24,856	1,080	3,023	6,134	-
Health and welfare	-	-	132,594	65,388	57,079	79,500
Inspection and regulation	-	-	1,115	-	-	-
Education	582,058	-	-	182	-	-
Protection and safety	-	93,246	-	-	-	-
Natural resources	-	15,549	859	-	-	-
Debt service:						
Principal	-	763	-	-	-	-
Interest and other fiscal charges	646	359	-	-	-	-
Capital outlay	-	3,676	236	176	26	-
Total Expenditures	582,704	138,449	135,884	68,769	63,239	79,500
Excess (Deficiency) of Revenues Over Expenditures	(578,393)	30,121	(95,501)	(4,184)	50,891	(17,159)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	94,293	67,562	18,014	1,186	11,361
Transfers out	-	(117,385)	(15,660)	(20,641)	(105,764)	-
Capital lease and installment purchase contracts	-	146	-	-	-	-
Bonds issued	331,500	-	-	-	-	-
Premium on bonds issued	18,229	-	-	-	-	-
Total Other Financing Sources (Uses)	349,729	(22,946)	51,902	(2,627)	(104,578)	11,361
Net Change in Fund Balances	(228,664)	7,175	(43,599)	(6,811)	(53,687)	(5,798)
Fund Balances - Beginning, as restated	262,557	79,904	94,361	48,739	61,405	5,769
Fund Balances - Ending	\$ 33,893	\$ 87,079	\$ 50,762	\$ 41,928	\$ 7,718	\$ (29)

JUDICIAL & LEGAL SERVICES	REGULATING & LICENSING	GAME & FISH	STATE PARKS DEVELOPMENT	BUSINESS DEVELOPMENT	EDUCATIONAL PROGRAMS	GROUNDWATER PROTECTION & CONSERVATION	CLEAN ELECTIONS SYSTEM	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,340	\$ -	\$ -	\$ 397,957
-	-	-	-	-	29	-	-	29
-	-	758	1,279	-	-	-	-	2,037
-	-	822	11,938	-	-	-	-	32,792
-	19,993	-	-	-	-	-	-	208,957
3,746	1,456	15,037	-	1,529	1,589	-	-	97,677
878	62,472	20,225	219	2,485	118	16,260	-	131,993
240	490	731	1,214	1,123	27,264	1,207	-	41,600
164	574	310	-	199	1,992	66	-	33,324
23,846	1,480	135	-	-	-	-	6,458	85,492
630	3,731	2,270	418	18,732	10,763	8,633	4,249	64,554
29,504	90,196	40,288	15,068	24,068	406,095	26,166	10,707	1,096,412
22,687	1,183	-	-	21,144	-	-	13,091	93,198
-	-	-	-	-	-	-	-	334,561
-	89,358	-	-	-	-	-	-	90,473
-	-	-	-	-	418,755	-	-	1,000,995
-	-	-	-	-	-	-	-	93,246
-	-	52,601	14,110	142	-	34,116	-	117,377
5	62	29	-	-	-	-	12	871
6	-	1	-	-	-	-	-	1,012
103	1,887	2,990	5,659	12	204	17	-	14,986
22,801	92,490	55,621	19,769	21,298	418,959	34,133	13,103	1,746,719
6,703	(2,294)	(15,333)	(4,701)	2,770	(12,864)	(7,967)	(2,396)	(650,307)
1,458	77	9,307	10,306	3,231	86	500	-	217,381
(5,100)	(8,511)	(5,233)	(14,539)	(12,595)	(885)	(181)	(1,775)	(308,269)
-	606	-	-	-	-	-	-	752
-	-	-	-	-	-	-	-	331,500
-	-	-	-	-	-	-	-	18,229
(3,642)	(7,828)	4,074	(4,233)	(9,364)	(799)	319	(1,775)	259,593
3,061	(10,122)	(11,259)	(8,934)	(6,594)	(13,663)	(7,648)	(4,171)	(390,714)
20,911	83,213	41,122	65,237	78,584	(12,014)	67,054	16,059	912,901
\$ 23,972	\$ 73,091	\$ 29,863	\$ 56,303	\$ 71,990	\$ (25,677)	\$ 59,406	\$ 11,888	\$ 522,187



## **NON-MAJOR GOVERNMENTAL FUNDS DEBT SERVICE FUNDS**

**The Department of Transportation Fund** administers the payment of principal and interest on the 1991 Series A and 1992 Series B State of Arizona Subordinated Highway Revenue Bond issues, the 1993 Series State of Arizona Highway Revenue Refunding Bond issue, the 1993 Series A and 1993 Series B State of Arizona Subordinated Highway Revenue Refunding Bond issues, and the Series 1999 and 2001 State of Arizona Highway Revenue Bond issues.

**The Maricopa Regional Area Road Fund** administers the payment of principal and interest on the 1988 Series A, 1992 Series A Refunding, 1992 Series B, 1998 Series A and 2000 Series Transportation Board of the State of Arizona Transportation Excise Tax Revenue Bond issues, the 1995 Series A and 1999 Series Transportation Board of the State of Arizona Subordinated Transportation Excise Tax Revenue Bond issues, and the 1993 Series and 1995 Series B Transportation Board of the State of Arizona Subordinated Transportation Excise Tax Revenue Refunding Bond issues.

**The Certificates of Participation Fund** administers the payment of principal and interest on the State of Arizona Certificates of Participation series 92B, 93B, 2001A & B, 2002A and AHCCCS Certificates.

**The School Facilities Debt Instrument Fund** administers the payment of principal and interest on the State of Arizona School Facilities Board Education Transaction Privilege Series 2001 Revenue Bonds.

**The Grant Anticipation Notes Fund** administers the payment of principal and interest on Series 2000A and Series 2001A Arizona Transportation Board Grant Anticipation Notes.

STATE OF ARIZONA  
**COMBINING BALANCE SHEET**  
NON-MAJOR DEBT SERVICE FUNDS  
JUNE 30, 2003  
(Expressed in Thousands)

	DEPARTMENT OF TRANSPORTATION	MARICOPA RARF	CERTIFICATES OF PARTICIPATION	SCHOOL FACILITIES DEBT INSTRUMENT	GRANT ANTICIPATION NOTES
<b>ASSETS</b>					
Cash and pooled investments with State Treasurer	\$ -	\$ -	\$ 18,228	\$ 18,308	\$ -
Interest receivable	218	734	-	3	-
Restricted assets:					
Cash and pooled investments with State Treasurer	2,148	15,445	-	-	-
Cash held by trustee	-	-	179	-	-
Total Assets	<u>\$ 2,366</u>	<u>\$ 16,179</u>	<u>\$ 18,407</u>	<u>\$ 18,311</u>	<u>\$ -</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accrued liabilities	\$ -	\$ -	\$ 173	\$ 1,543	\$ -
Due to other Funds	-	-	17,515	15,000	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>17,688</u>	<u>16,543</u>	<u>-</u>
Fund Balances:					
Reserved for:					
Debt service	2,366	16,179	719	1,768	-
Total Fund Balances	<u>2,366</u>	<u>16,179</u>	<u>719</u>	<u>1,768</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 2,366</u>	<u>\$ 16,179</u>	<u>\$ 18,407</u>	<u>\$ 18,311</u>	<u>\$ -</u>

TOTAL

\$ 36,536  
955

17,593  
179

\$ 55,263

\$ 1,716  
32,515  
34,231

21,032  
21,032

\$ 55,263

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES**  
NON-MAJOR DEBT SERVICE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

	DEPARTMENT OF TRANSPORTATION	MARICOPA RARF	CERTIFICATES OF PARTICIPATION	SCHOOL FACILITIES DEBT INSTRUMENT	GRANT ANTICIPATION NOTES
<b>REVENUES</b>					
Taxes:					
Sales	\$ -	\$ -	\$ -	\$ 57,290	\$ -
Earnings on investments	2,636	2,117	414	3,428	-
Total Revenues	<u>2,636</u>	<u>2,117</u>	<u>414</u>	<u>60,718</u>	<u>-</u>
<b>EXPENDITURES</b>					
Debt service:					
Principal	44,490	190,415	15,327	25,010	13,150
Interest and other fiscal charges	41,963	31,637	11,070	36,905	8,683
Total Expenditures	<u>86,453</u>	<u>222,052</u>	<u>26,397</u>	<u>61,915</u>	<u>21,833</u>
(Deficiency) of Revenues Over Expenditures	<u>(83,817)</u>	<u>(219,935)</u>	<u>(25,983)</u>	<u>(1,197)</u>	<u>(21,833)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	83,157	216,336	27,014	-	21,833
Transfers out	-	-	(18,642)	(15,000)	-
Refunding bonds issued	90,055	475	-	-	-
Payment to refunded bond escrow agent	(102,951)	(4,784)	-	-	-
Premium on bonds issued	12,897	4,322	-	-	-
Refunding certificates of participation issued	-	-	75,295	-	-
Payment to refunded certificate of participation escrow agent	-	-	(80,713)	-	-
Premium on certificates of participation issued	-	-	5,418	-	-
Total Other Financing Sources (Uses)	<u>83,158</u>	<u>216,349</u>	<u>8,372</u>	<u>(15,000)</u>	<u>21,833</u>
Net Change in Fund Balances	<u>(659)</u>	<u>(3,586)</u>	<u>(17,611)</u>	<u>(16,197)</u>	<u>-</u>
Fund Balances - Beginning	<u>3,025</u>	<u>19,765</u>	<u>18,330</u>	<u>17,965</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 2,366</u>	<u>\$ 16,179</u>	<u>\$ 719</u>	<u>\$ 1,768</u>	<u>\$ -</u>



TOTAL

\$	57,290
	<u>8,595</u>
	<u>65,885</u>

288,392

130,258

418,650

(352,765)

348,340

(33,642)

90,530

(107,735)

17,219

75,295

(80,713)

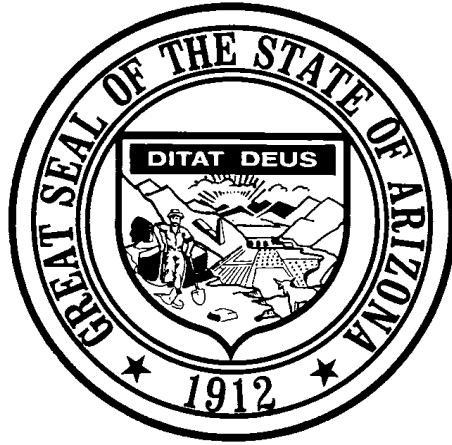
5,418

314,712

(38,053)

59,085

\$ 21,032



## **NON-MAJOR GOVERNMENTAL FUNDS CAPITAL PROJECTS FUNDS**

**The Department of Transportation Financed Fund** administers the bond proceeds from the State of Arizona Highway Revenue Bond Series 2001 and 2002. These monies are expended for the construction of Federal, State and local highways.

**The Maricopa Regional Area Road Financed Fund** administers the bond proceeds from the Transportation Board of the State of Arizona Transportation Excise Tax Revenue Bond Series 2000 and 2001. These monies are spent on the construction of State highways within Maricopa County.

**The Grant Anticipation Notes Financed Fund** administers proceeds from the Series 2000A and Series 2001A Arizona Transportation Board Grant Anticipation Notes. These monies are expended for the acquisition of right-of-way purchase, or construction of certain controlled access highways within Maricopa County.

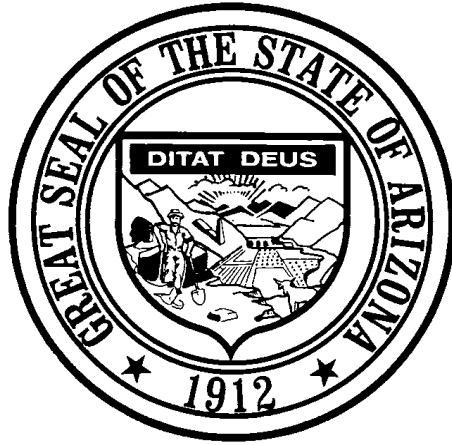
**Certificates of Participation Financed Fund** administers the proceeds for the State's Certificates of Participation series 2002A. These monies are expended on various projects including new building construction, development of the Human Resource Information System, and the retiring of former Certificates of Participation.

STATE OF ARIZONA  
**COMBINING BALANCE SHEET**  
NON-MAJOR CAPITAL PROJECTS FUNDS  
JUNE 30, 2003  
(Expressed in Thousands)

	DEPARTMENT OF TRANSPORTATION FINANCED	MARICOPA RARF FINANCED	GRANT ANTICIPATION NOTES FINANCED	CERTIFICATES OF PARTICIPATION FINANCED	TOTAL
<b>ASSETS</b>					
Cash and pooled investments with State Treasurer	\$ -	\$ -	\$ -	\$ 395	\$ 395
Receivables, net of allowances:					
Interest	470	-	-	-	470
Restricted assets:					
Cash and pooled investments with State Treasurer	173,143	-	10	-	173,153
Cash held by trustee	-	-	-	33,432	33,432
Total Assets	<u>\$ 173,613</u>	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ 33,827</u>	<u>\$ 207,450</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable and other current liabilities	\$ 13,936	\$ -	\$ -	\$ 350	\$ 14,286
Total Liabilities	<u>13,936</u>	<u>-</u>	<u>-</u>	<u>350</u>	<u>14,286</u>
Fund Balances:					
Reserved for:					
Highway construction	159,677	-	10	-	159,687
Other construction	-	-	-	33,477	33,477
Total Fund Balances	<u>159,677</u>	<u>-</u>	<u>10</u>	<u>33,477</u>	<u>193,164</u>
Total Liabilities and Fund Balances	<u>\$ 173,613</u>	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ 33,827</u>	<u>\$ 207,450</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES**  
NON-MAJOR CAPITAL PROJECTS FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

	DEPARTMENT OF TRANSPORTATION FINANCED	MARICOPA RARF FINANCED	GRANT ANTICIPATION NOTES FINANCED	CERTIFICATES OF PARTICIPATION FINANCED	TOTAL
<b>REVENUES</b>					
Earnings on investments	\$ 2,843	\$ 500	\$ 144	\$ 208	\$ 3,695
Total Revenues	<u>2,843</u>	<u>500</u>	<u>144</u>	<u>208</u>	<u>3,695</u>
<b>EXPENDITURES</b>					
Current:					
Transportation	7,792	597	4	-	8,393
Debt service:					
Interest and other fiscal charges	1,925	485	-	195	2,605
Capital outlay	132,499	80,863	17,935	19,880	251,177
Total Expenditures	<u>142,216</u>	<u>81,945</u>	<u>17,939</u>	<u>20,075</u>	<u>262,175</u>
(Deficiency) of Revenues Over Expenditures	<u>(139,373)</u>	<u>(81,445)</u>	<u>(17,795)</u>	<u>(19,867)</u>	<u>(258,480)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	618	618
Transfers out	(20,882)	(469)	(150)	(362)	(21,863)
Bonds issued	251,475	80,000	-	-	331,475
Premium on bonds issued	10,470	459	-	-	10,929
Total Other Financing Sources (Uses)	<u>241,063</u>	<u>79,990</u>	<u>(150)</u>	<u>256</u>	<u>321,159</u>
Net Change in Fund Balances	<u>101,690</u>	<u>(1,455)</u>	<u>(17,945)</u>	<u>(19,611)</u>	<u>62,679</u>
Fund Balances - Beginning, as restated	<u>57,987</u>	<u>1,455</u>	<u>17,955</u>	<u>53,088</u>	<u>130,485</u>
Fund Balances - Ending	<u>\$ 159,677</u>	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ 33,477</u>	<u>\$ 193,164</u>



## NON-MAJOR ENTERPRISE FUNDS

*Enterprise Funds account for operations (a) financed and operated in a manner similar to private business enterprises, where the State intends that the cost of providing goods or services to the general public be financed or recovered primarily through service charges, or (b) where the State decides that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.*

**The Arizona Industries for the Blind Fund** accounts for the manufacturing, sale, distribution and marketing of products manufactured by employees at training centers, workshops, business enterprises and home industries programs for the training and employment of adaptable visually impaired persons.

**The Arizona Correctional Industries Fund** employs prison inmates in its manufacturing, service and agricultural operations for the sale of goods and services primarily to other State agencies (including the Arizona Department of Corrections) and political subdivisions.

**The Arizona Highways Magazine Fund** publishes and markets the Arizona Highways Magazine and various other products that promote the State of Arizona.

**The Coliseum & Exposition Center Fund** provides rental space to a variety of entertainment and promotional lessees, and sponsors the annual State Fair.

**Highway Expansion & Extension Loan Program** provides the state and communities in Arizona a new financing mechanism to stretch limited transportation dollars and bridge the gap between needs and available revenues.

**The Healthcare Group of Arizona** administers prepaid medical coverage primarily to small, uninsured businesses with 2 to 50 employees and employees of political subdivisions. The HCGA processes premium billing, collections and fund disbursement, and data analysis and is responsible for the regulatory oversight of the health plans.

**The Other Enterprise Funds** consist of the Arizona Historical Society Revolving Fund, State Hospital Revolving Fund, and the State Home for Veterans Trust Fund.

STATE OF ARIZONA  
**COMBINING STATEMENT OF NET ASSETS**  
NON-MAJOR ENTERPRISE FUNDS  
JUNE 30, 2003  
(Expressed in Thousands)

	ARIZONA INDUSTRIES FOR THE BLIND	ARIZONA CORRECTIONAL INDUSTRIES	ARIZONA HIGHWAYS MAGAZINE	COLISEUM & EXPOSITION CENTER	HIGHWAY EXPANSION & EXTENSION LOAN PROGRAM
<b>ASSETS</b>					
Current Assets:					
Cash	\$ 12	\$ 50	\$ -	\$ 21	\$ -
Cash and pooled investments with State Treasurer	723	4,422	1,559	2,875	24
Short-term investments	-	-	-	-	-
Receivables, net of allowances:					
Interest	-	18	7	31	250
Loan and note	-	-	-	-	4,357
Other	999	2,276	484	125	-
Due from U.S. Government	58	-	-	-	-
Due from local governments	-	-	-	-	381
Due from other Funds	92	-	-	-	109,540
Inventories, at cost	2,503	2,676	2,659	-	-
Other current assets	7	52	505	3	-
Total Current Assets	4,394	9,494	5,214	3,055	114,552
Noncurrent Assets:					
Restricted assets:					
Cash and pooled investments with State Treasurer	-	-	-	3,056	96,010
Loan and note receivables, net of allowances	-	-	-	-	24,256
Other long-term assets	-	-	179	-	-
Capital assets:					
Land, construction in progress and collections	182	728	8	165	-
Depreciable buildings, property and equipment	6,713	8,244	3,360	24,426	-
Less: accumulated depreciation	(4,915)	(6,280)	(2,242)	(19,827)	-
Total Noncurrent Assets	1,980	2,692	1,305	7,820	120,266
Total Assets	6,374	12,186	6,519	10,875	234,818
<b>LIABILITIES</b>					
Current Liabilities:					
Accounts payable and other current liabilities	412	997	123	85	-
Accrued liabilities	128	135	113	66	5
Due to others	-	-	-	-	-
Due to other Funds	100	-	-	-	171,545
Unearned deferred revenue	-	-	4,243	-	-
Current portion of long-term debt	49	-	-	-	-
Current portion of other long-term liabilities	156	248	133	179	19
Total Current Liabilities	845	1,380	4,612	330	171,569
Noncurrent Liabilities:					
Long-term debt	80	-	-	-	-
Other long-term liabilities	68	-	-	-	-
Total Noncurrent Liabilities	148	-	-	-	-
Total Liabilities	993	1,380	4,612	330	171,569
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	1,980	2,693	1,126	4,764	-
Restricted for:					
Loans and other financial assistance	-	-	-	-	63,249
Other purposes	-	-	-	-	-
Unrestricted	3,401	8,113	781	5,781	-
Total Net Assets	\$ 5,381	\$ 10,806	\$ 1,907	\$ 10,545	\$ 63,249



HEALTHCARE GROUP OF		
ARIZONA	OTHER	TOTAL
<hr/>		
\$ -	\$ 249	\$ 332
7,310	1,683	18,596
-	60	60
-	4	310
-	-	4,357
5	877	4,766
-	-	58
-	-	381
-	-	109,632
-	101	7,939
-	-	567
7,315	2,974	146,998
<hr/>		
3,332	-	102,398
-	-	24,256
-	-	179
-	980	2,063
76	12,768	55,587
(69)	(2,564)	(35,897)
3,339	11,184	148,586
10,654	14,158	295,584
<hr/>		
13	164	1,794
2,806	-	3,253
-	86	86
1,186	-	172,831
3,878	-	8,121
-	-	49
22	-	757
7,905	250	186,891
<hr/>		
-	-	80
-	-	68
-	-	148
7,905	250	187,039
<hr/>		
7	5	10,575
-	-	63,249
2,742	-	2,742
-	13,903	31,979
\$ 2,749	\$ 13,908	\$ 108,545
<hr/>		

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENSES AND CHANGES IN FUND NET ASSETS**  
NON-MAJOR ENTERPRISE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

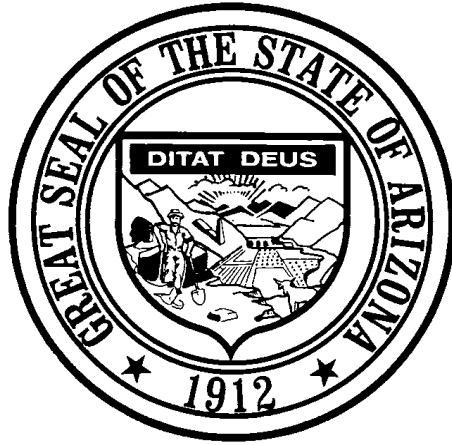
	ARIZONA INDUSTRIES FOR THE BLIND	ARIZONA CORRECTIONAL INDUSTRIES	ARIZONA HIGHWAYS MAGAZINE	COLISEUM & EXPOSITION CENTER	HIGHWAY EXPANSION & EXTENSION LOAN PROGRAM
<b>OPERATING REVENUES</b>					
Sales and charges for services	\$ 16,496	\$ 18,808	\$ 9,596	\$ 10,527	\$ -
Intergovernmental	1,070	-	-	-	-
Licenses, fees and permits	-	-	-	-	-
Earnings on investments	-	-	-	-	3,881
Other	48	-	427	1,472	-
Total Operating Revenues	<u>17,614</u>	<u>18,808</u>	<u>10,023</u>	<u>11,999</u>	<u>3,881</u>
<b>OPERATING EXPENSES</b>					
Cost of sales and benefits	11,619	16,832	6,523	1,614	1
Interest on notes payable	-	-	-	-	6,009
Personal services	3,708	1,140	2,983	4,384	217
Contractual services	1,129	25	374	2,332	118
Depreciation and amortization	341	643	320	1,159	-
Insurance	-	-	-	396	-
Other	761	466	413	1,186	3
Total Operating Expenses	<u>17,558</u>	<u>19,106</u>	<u>10,613</u>	<u>11,071</u>	<u>6,348</u>
Operating Income (Loss)	<u>56</u>	<u>(298)</u>	<u>(590)</u>	<u>928</u>	<u>(2,467)</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Investment income	3	87	41	78	2,423
(Loss) on sale of capital assets	-	(3)	(5)	-	-
Interest expense	(1)	-	-	-	-
Total Non-Operating Revenues (Expenses)	<u>2</u>	<u>84</u>	<u>36</u>	<u>78</u>	<u>2,423</u>
Income (Loss) Before Contributions and Transfers	<u>58</u>	<u>(214)</u>	<u>(554)</u>	<u>1,006</u>	<u>(44)</u>
<b>CONTRIBUTIONS AND TRANSFERS</b>					
Gifts and donations	-	3	-	-	-
Transfers in	150	-	-	-	-
Transfers out	-	(1,000)	(500)	(2,000)	(20,000)
Total Contributions and Transfers	<u>150</u>	<u>(997)</u>	<u>(500)</u>	<u>(2,000)</u>	<u>(20,000)</u>
Change in Net Assets	208	(1,211)	(1,054)	(994)	(20,044)
Total Net Assets - Beginning	<u>5,173</u>	<u>12,017</u>	<u>2,961</u>	<u>11,539</u>	<u>83,293</u>
Total Net Assets - Ending	<u>\$ 5,381</u>	<u>\$ 10,806</u>	<u>\$ 1,907</u>	<u>\$ 10,545</u>	<u>\$ 63,249</u>

HEALTHCARE		
GROUP OF		
ARIZONA	OTHER	TOTAL
\$ 26,283	\$ 10,744	\$ 92,454
-	-	1,070
-	780	780
-	-	3,881
-	27	1,974
26,283	11,551	100,159
30,592	413	67,594
-	-	6,009
662	8,689	21,783
234	742	4,954
6	338	2,807
-	170	566
296	901	4,026
31,790	11,253	107,739
(5,507)	298	(7,580)
106	26	2,764
-	-	(8)
-	-	(1)
106	26	2,755
(5,401)	324	(4,825)
-	-	3
7,131	-	7,281
(1,186)	(244)	(24,930)
5,945	(244)	(17,646)
544	80	(22,471)
2,205	13,828	131,016
\$ 2,749	\$ 13,908	\$ 108,545

STATE OF ARIZONA  
**COMBINING STATEMENT OF CASH FLOWS**  
NON-MAJOR ENTERPRISE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

	ARIZONA INDUSTRIES FOR THE BLIND	ARIZONA CORRECTIONAL INDUSTRIES	ARIZONA HIGHWAYS MAGAZINE	COLISEUM & EXPOSITION CENTER	HIGHWAY EXPANSION & EXTENSION LOAN PROGRAM
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Receipts from customers	\$ 17,373	\$ 18,792	\$ 9,448	\$ 10,539	\$ 2,961
Transfers from other Funds	-	-	-	-	85,455
Payments to suppliers	(13,162)	(16,808)	(7,233)	(5,506)	(33)
Payments to employees	(3,631)	(1,115)	(2,914)	(4,369)	(216)
Transfers to other Funds	-	-	-	-	(116,306)
Other receipts (payments)	48	-	427	1,472	(1)
Net Cash Provided (Used) by Operating Activities	<u>628</u>	<u>869</u>	<u>(272)</u>	<u>2,136</u>	<u>(28,140)</u>
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>					
Transfers from other Funds	65	-	-	-	-
Transfers to other Funds	-	(1,000)	(500)	(2,000)	(20,000)
Net Cash Provided (Used) by Non-capital Financing Activities	<u>65</u>	<u>(1,000)</u>	<u>(500)</u>	<u>(2,000)</u>	<u>(20,000)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Capital contributions received	-	3	-	-	-
Acquisition and construction of capital assets	(262)	(299)	(12)	(64)	-
Net Cash (Used) by Capital and Related Financing Activities	<u>(262)</u>	<u>(296)</u>	<u>(12)</u>	<u>(64)</u>	<u>-</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest and dividends from investments	2	98	42	105	2,839
Purchase of investments	-	-	-	-	-
Net Cash Provided (Used) by Investing Activities	<u>2</u>	<u>98</u>	<u>42</u>	<u>105</u>	<u>2,839</u>
Net Increase (Decrease) in Cash and Cash Equivalents	433	(329)	(742)	177	(45,301)
Cash and Cash Equivalents - Beginning	302	4,801	2,301	5,775	141,335
Cash and Cash Equivalents - Ending	<u>\$ 735</u>	<u>\$ 4,472</u>	<u>\$ 1,559</u>	<u>\$ 5,952</u>	<u>\$ 96,034</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>					
Operating income (loss)	\$ 56	\$ (298)	\$ (590)	\$ 928	\$ (2,467)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:					
Depreciation and amortization	341	643	320	1,159	-
Net changes in assets and liabilities:					
(Increase) decrease in receivables, net of allowances	(185)	(16)	20	12	(30,764)
(Increase) in due from U.S. Government	(8)	-	-	-	-
(Increase) in due from local governments	-	-	-	-	(203)
(Increase) in due from other Funds	-	-	-	-	(717)
(Increase) decrease in inventories, at cost	1,136	(44)	151	-	-
(Increase) decrease in other assets	(7)	-	89	30	-
Increase (decrease) in accounts payable	(1,011)	559	(163)	(8)	-
Increase in accrued liabilities	32	9	53	13	1
(Decrease) in due to others	-	-	-	-	-
Increase in due to other Funds	100	-	-	-	6,009
Increase (decrease) in deferred revenue	-	-	(168)	-	-
Increase (decrease) in other liabilities	174	16	16	2	1
Net Cash Provided (Used) by Operating Activities	<u>\$ 628</u>	<u>\$ 869</u>	<u>\$ (272)</u>	<u>\$ 2,136</u>	<u>\$ (28,140)</u>
<b>SCHEDULE OF NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>					
Donated equipment	\$ -	\$ 3	\$ -	\$ -	\$ -
(Loss) on disposal of capital assets, net	-	(3)	-	-	-
Total Noncash Investing, Capital and Financing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HEALTHCARE		
GROUP OF		
ARIZONA	OTHER	TOTAL
\$ 27,336	\$ 11,548	\$ 97,997
-	-	85,455
(29,199)	(2,219)	(74,160)
(677)	(8,689)	(21,611)
-	-	(116,306)
-	27	1,973
(2,540)	667	(26,652)
9,045	-	9,110
(3,009)	(244)	(26,753)
6,036	(244)	(17,643)
-	-	3
-	(86)	(723)
-	(86)	(720)
106	24	3,216
-	(60)	(60)
106	(36)	3,156
3,602	301	(41,859)
7,040	1,631	163,185
\$ 10,642	\$ 1,932	\$ 121,326
\$ (5,507)	\$ 298	\$ (7,580)
6	338	2,807
16	24	(30,893)
-	-	(8)
-	-	(203)
-	-	(717)
-	6	1,249
-	-	112
(17)	80	(560)
1,940	-	2,048
-	(79)	(79)
-	-	6,109
1,037	-	869
(15)	-	194
(2,540)	667	(26,652)
\$ -	\$ -	\$ 3
-	-	(3)
\$ -	\$ -	\$ -



## INTERNAL SERVICE FUNDS

*Internal Service Funds account for the financing of goods and services provided by one State department or agency to other State departments or agencies on a cost-reimbursement basis.*

**The Risk Management Fund** provides insurance coverage to all State agencies using an optimal combination of self-insurance and private excess insurance. It includes the Workers' Compensation section that receives monies from State agencies and uses these monies to pay for insurance and risk management services including loss control services and self-insured liability losses.

**The Transportation Equipment Fund** administers the purchase, storage and distribution of supplies, equipment and furniture for other Department of Transportation Funds.

**The Employee Benefits Fund (HITF)** administers the State's benefits program available to State employees and retirees.

**The Technologies and Telecommunications Fund** receives monies from State agencies for services related to the operation of the data processing and telecommunications programs.

**The Sick Leave Liability Fund (RASL)** accounts for monies paid out to retirees for their accumulated sick leave.

**The Motor Pool Fund** receives monies from State agencies for use of State vehicles and uses these monies for operation of the State Motor Pool.

STATE OF ARIZONA  
**COMBINING STATEMENT OF NET ASSETS**  
INTERNAL SERVICE FUNDS  
JUNE 30, 2003  
(Expressed in Thousands)

	RISK MANAGEMENT	TRANSPORTATION EQUIPMENT	EMPLOYEE BENEFITS	TECHNOLOGIES & TELE- COMMUNICATIONS	SICK LEAVE LIABILITY
<b>ASSETS</b>					
Current Assets:					
Cash and pooled investments with State Treasurer	\$ 18,400	\$ 2,905	\$ 31,278	\$ 6,571	\$ 2,742
Receivables, net of allowances:					
Interest	-	11	-	-	-
Other	58	-	7,405	1,929	-
Due from other Funds	-	-	4,342	1,651	-
Inventories, at cost	-	2,372	-	-	-
Other current assets	1,499	-	-	401	-
Total Current Assets	19,957	5,288	43,025	10,552	2,742
Noncurrent Assets:					
Capital assets:					
Land, construction in progress and collections	-	-	-	21	-
Depreciable buildings, property and equipment	462	115,690	-	38,139	-
Less: accumulated depreciation	(252)	(76,997)	-	(30,137)	-
Total Noncurrent Assets	210	38,693	-	8,023	-
Total Assets	20,167	43,981	43,025	18,575	2,742
<b>LIABILITIES</b>					
Current Liabilities:					
Accounts payable and other current liabilities	1,347	151	34,177	545	-
Accrued liabilities	102	250	-	243	-
Due to other Funds	7	-	-	8	-
Current portion of long-term debt	-	-	-	182	-
Current portion of other long-term liabilities	248	485	-	667	5,628
Total Current Liabilities	1,704	886	34,177	1,645	5,628
Noncurrent Liabilities:					
Accrued insurance losses	233,080	-	-	-	-
Long-term debt	-	2,270	-	299	-
Other long-term liabilities	-	93	-	-	3,261
Total Noncurrent Liabilities	233,080	2,363	-	299	3,261
Total Liabilities	234,784	3,249	34,177	1,944	8,889
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	210	36,423	-	7,542	-
Unrestricted	(214,827)	4,309	8,848	9,089	(6,147)
Total Net Assets	\$ (214,617)	\$ 40,732	\$ 8,848	\$ 16,631	\$ (6,147)



MOTOR POOL	TOTAL
\$ 7,683	\$ 69,579
-	11
1,135	10,527
472	6,465
11	2,383
-	1,900
9,301	90,865
-	21
39,589	193,880
(25,123)	(132,509)
14,466	61,392
23,767	152,257
477	36,697
12	607
2	17
-	182
19	7,047
510	44,550
-	233,080
-	2,569
-	3,354
-	239,003
510	283,553
14,466	58,641
8,791	(189,937)
\$ 23,257	\$ (131,296)

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENSES AND CHANGES IN FUND NET ASSETS**  
INTERNAL SERVICE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

	RISK MANAGEMENT	TRANSPORTATION EQUIPMENT	EMPLOYEE BENEFITS	TECHNOLOGIES & TELE- COMMUNICATIONS	SICK LEAVE LIABILITY
<b>OPERATING REVENUES</b>					
Sales and charges for services	\$ 80,573	\$ 31,266	\$ 404,131	\$ 33,748	\$ 10,167
Other	-	651	-	1	-
Total Operating Revenues	80,573	31,917	404,131	33,749	10,167
<b>OPERATING EXPENSES</b>					
Cost of sales and benefits	-	11,037	417,411	12,522	9,729
Personal services	4,384	10,774	-	9,594	-
Contractual services	25,985	601	-	1,175	-
Depreciation and amortization	76	6,653	-	3,413	-
Insurance	43,982	605	-	217	-
Other	1,809	1,152	-	3,262	-
Total Operating Expenses	76,236	30,822	417,411	30,183	9,729
Operating Income (Loss)	4,337	1,095	(13,280)	3,566	438
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Gain on sale of capital assets	-	-	-	-	-
Investment income	-	101	-	-	-
Interest expense	-	(253)	-	-	-
Total Non-Operating Revenues (Expenses)	-	(152)	-	-	-
Income (Loss) Before Contributions and Transfers	4,337	943	(13,280)	3,566	438
<b>CONTRIBUTIONS AND TRANSFERS</b>					
Gifts and donations	-	-	-	-	-
Transfers in	1	-	-	40	-
Transfers out	(11,916)	(2,753)	-	(6,072)	(1,687)
Total Contributions and Transfers	(11,915)	(2,753)	-	(6,032)	(1,687)
Change in Net Assets	(7,578)	(1,810)	(13,280)	(2,466)	(1,249)
Total Net Assets - Beginning, as restated	(207,039)	42,542	22,128	19,097	(4,898)
Total Net Assets - Ending	\$ (214,617)	\$ 40,732	\$ 8,848	\$ 16,631	\$ (6,147)

MOTOR			
POOL		TOTAL	
\$	12,124	\$	572,009
	35		687
	12,159		572,696
	3,540		454,239
	569		25,321
	141		27,902
	4,817		14,959
	992		45,796
	1,191		7,414
	11,250		575,631
	909		(2,935)
	238		238
	-		101
	-		(253)
	238		86
	1,147		(2,849)
	122		122
	-		41
	(6,036)		(28,464)
	(5,914)		(28,301)
	(4,767)		(31,150)
	28,024		(100,146)
\$	23,257	\$	(131,296)

STATE OF ARIZONA  
**COMBINING STATEMENT OF CASH FLOWS**  
INTERNAL SERVICE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

	RISK MANAGEMENT	TRANSPORTATION EQUIPMENT	EMPLOYEE BENEFITS	TECHNOLOGIES & TELE- COMMUNICATIONS
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Receipts from interfund services / premiums	\$ 80,572	\$ 31,472	\$ 398,724	\$ 35,178
Payments to suppliers and insurance companies	(74,943)	(13,587)	(412,891)	(19,599)
Payments to employees	(4,366)	(10,790)	-	(9,619)
Payments to retirees	-	-	-	-
Other receipts	-	651	-	32
Net Cash Provided (Used) by Operating Activities	1,263	7,746	(14,167)	5,992
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>				
Transfers from other Funds	1	-	-	40
Interest Paid	-	(253)	-	-
Transfers to other Funds	(11,916)	(2,753)	-	(6,072)
Net Cash (Used) by Non-capital Financing Activities	(11,915)	(3,006)	-	(6,032)
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition and construction of capital assets	(30)	(2,236)	-	(1,000)
Principal paid on capital debt, installment purchase contracts and capital leases	-	(3,423)	-	(1,007)
Net Cash (Used) by Capital and Related Financing Activities	(30)	(5,659)	-	(2,007)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends from investments	-	113	-	-
Net Cash Provided by Investing Activities	-	113	-	-
Net (Decrease) in Cash and Cash Equivalents	(10,682)	(806)	(14,167)	(2,047)
Cash and Cash Equivalents - Beginning, as restated	29,082	3,711	45,445	8,618
Cash and Cash Equivalents - Ending	<u>\$ 18,400</u>	<u>\$ 2,905</u>	<u>\$ 31,278</u>	<u>\$ 6,571</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>				
Operating income (loss)	\$ 4,337	\$ 1,095	\$ (13,280)	\$ 3,566
Adjustments to reconcile operating income to net cash provided (used) by operating activities:				
Depreciation and amortization	76	6,653	-	3,413
Miscellaneous nonoperating revenues	-	-	-	1,023
Net changes in assets and liabilities:				
(Increase) decrease in receivables, net of allowances	(1)	-	(1,065)	779
Decrease in due from local governments	-	38	-	-
(Increase) decrease in due from other Funds	-	168	(4,342)	(372)
(Increase) decrease in inventories, at cost	-	(63)	-	-
(Increase) decrease in other assets	(112)	-	-	(366)
Increase (decrease) in accounts payable	(1,801)	(127)	4,764	(2,032)
Increase in accrued liabilities	20	25	-	50
(Decrease) in due to U.S. Government	-	-	-	-
Increase (decrease) in due to other Funds	(3)	(2)	(244)	6
(Decrease) in accrued insurance losses	(1,251)	-	-	-
(Decrease) in other liabilities	(2)	(41)	-	(75)
Net Cash Provided (Used) by Operating Activities	<u>\$ 1,263</u>	<u>\$ 7,746</u>	<u>\$ (14,167)</u>	<u>\$ 5,992</u>
<b>SCHEDULE OF NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>				
Assets acquired under capital leases	\$ -	\$ -	\$ -	\$ 556
Total Noncash Investing, Capital and Financing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556</u>

SICK LEAVE LIABILITY	MOTOR POOL	TOTAL
\$ 11,291	\$ 12,538	\$ 569,775
-	(5,870)	(526,890)
-	(575)	(25,350)
(10,195)	-	(10,195)
-	35	718
1,096	6,128	8,058

-	-	41
-	-	(253)
(1,687)	(6,036)	(28,464)
(1,687)	(6,036)	(28,676)

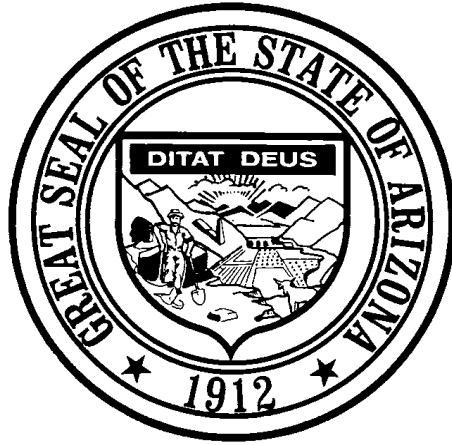
-	(226)	(3,492)
-	-	(4,430)
-	(226)	(7,922)

-	-	113
-	-	113

(591)	(134)	(28,427)
3,333	7,817	98,006
\$ 2,742	\$ 7,683	\$ 69,579

\$ 438	\$ 909	\$ (2,935)
-	4,817	14,959
1,960	-	2,983
2	281	(4)
-	-	38
-	133	(4,413)
-	9	(54)
1,514	4	1,040
(1,287)	(20)	(503)
-	1	96
(838)	-	(838)
-	1	(242)
-	-	(1,251)
(693)	(7)	(818)
\$ 1,096	\$ 6,128	\$ 8,058

\$ -	\$ -	\$ 556
\$ -	\$ -	\$ 556



## PENSION TRUST FUNDS

*Pension Trust Funds account for transactions of the four public employee retirement systems for which the State acts as trustee.*

**The Arizona State Retirement System** is a cost-sharing, multiple-employer pension system that benefits employees of public schools, the State and its political subdivisions.

**The Public Safety Personnel Retirement System** is an agent multiple-employer pension system that benefits fire fighters and police officers employed by the State and its political subdivisions.

**The Elected Officials' Retirement Plan** is a cost-sharing, multiple-employer pension plan that benefits all elected State and county officials and judges and certain elected city officials.

**The Corrections Officer Retirement Plan** is an agent multiple-employer pension plan that benefits town, city and county detention officers and certain employees of the State's Department of Corrections and Department of Juvenile Corrections.

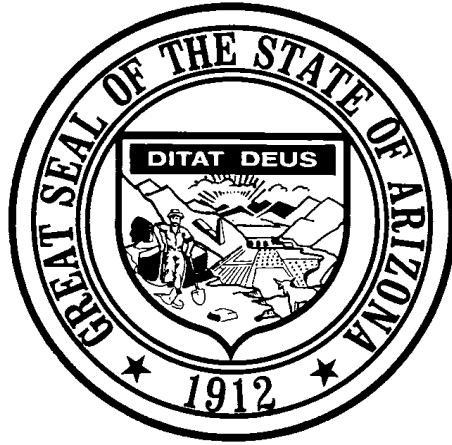
STATE OF ARIZONA  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
PENSION TRUST FUNDS  
JUNE 30, 2003  
(Expressed in Thousands)

	STATE RETIREMENT	PUBLIC SAFETY	ELECTED OFFICIALS'	CORRECTIONS OFFICER	TOTAL
<b>ASSETS</b>					
Cash	\$ 15,099	\$ -	\$ -	\$ -	\$ 15,099
Receivables, net of allowances:					
Accrued interest and dividends	63,945	25,944	1,690	4,363	95,942
Securities sold	336,946	-	-	-	336,946
Forward contract receivable	6,818	-	-	-	6,818
Contributions	7,232	8,275	59	121	15,687
Court fees	-	-	310	-	310
Miscellaneous receivables	1,805	-	-	-	1,805
Total receivables	416,746	34,219	2,059	4,484	457,508
Investments, at fair value:					
Temporary investments	1,081,982	-	-	-	1,081,982
Temporary investments from securities lending	2,248,014	-	-	-	2,248,014
United States Government securities	3,352,902	297,345	23,672	50,998	3,724,917
Corporate bonds	1,454,699	718,008	50,427	118,204	2,341,338
Corporate notes	-	244,601	10,995	40,633	296,229
Corporate stocks	13,405,901	2,323,385	168,928	367,494	16,265,708
Real estate mortgages and contracts	30,212	-	-	-	30,212
Collateral investment pool	-	1,025,566	83,623	196,732	1,305,921
Other investments	-	213,449	13,202	39,585	266,236
Money market fund	-	1,086	328	1,541	2,955
Total investments	21,573,710	4,823,440	351,175	815,187	27,563,512
Property and equipment, net of accumulated depreciation	-	445	-	-	445
Total Assets	22,005,555	4,858,104	353,234	819,671	28,036,564
<b>LIABILITIES</b>					
Accounts payable	10,399	-	-	-	10,399
Payable for securities purchased	1,017,264	-	-	-	1,017,264
Obligation under securities loan agreements	2,248,004	1,025,566	83,623	196,732	3,553,925
Total Liabilities	3,275,667	1,025,566	83,623	196,732	4,581,588
<b>NET ASSETS</b>					
Held in Trust for Pension Benefits	\$ 18,729,888	\$ 3,832,538	\$ 269,611	\$ 622,939	\$ 23,454,976



STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
PENSION TRUST FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

	STATE RETIREMENT	PUBLIC SAFETY	ELECTED OFFICIALS'	CORRECTIONS OFFICER	TOTAL
<b>ADDITIONS:</b>					
Member contributions	\$ 177,157	\$ 67,937	\$ 4,356	\$ 30,331	\$ 279,781
Employer contributions	177,156	50,801	188	7,398	235,543
Member purchase of service credit	91,568	-	-	-	91,568
Court fees	-	-	3,568	-	3,568
Investment income:					
Net increase (decrease) in fair value of investments	(51,437)	120,304	7,987	16,546	93,400
Interest income	269,664	93,189	6,936	16,007	385,796
Dividends	156,929	18,761	1,364	2,950	180,004
Real estate	7,774	-	-	-	7,774
Other investment income	2,840	-	-	-	2,840
Securities lending income	30,449	1,608	121	267	32,445
Total investment income	416,219	233,862	16,408	35,770	702,259
Less investment expenses:					
Investment activity expenses	22,801	438	31	71	23,341
Security lending expenses	24,786	-	-	-	24,786
Net investment income	368,632	233,424	16,377	35,699	654,132
Other additions	1,984	1,394	1,880	3,189	8,447
Total Additions	816,497	353,556	26,369	76,617	1,273,039
<b>DEDUCTIONS:</b>					
Retirement and disability benefits	1,206,703	209,715	21,930	22,507	1,460,855
Death benefits	15,861	-	-	-	15,861
Refunds to withdrawing members, including interest	35,976	6,423	115	16,023	58,537
Administrative expense	24,182	812	73	427	25,494
Other deductions	13,696	386	207	1,049	15,338
Total Deductions	1,296,418	217,336	22,325	40,006	1,576,085
Change in net assets held in trust for pension benefits	(479,921)	136,220	4,044	36,611	(303,046)
Net Assets - Beginning	19,209,809	3,696,318	265,567	586,328	23,758,022
Net Assets - Ending	<u>\$ 18,729,888</u>	<u>\$ 3,832,538</u>	<u>\$ 269,611</u>	<u>\$ 622,939</u>	<u>\$ 23,454,976</u>



## INVESTMENT TRUST FUNDS

*Investment Trust Funds account for assets held by the State in a trustee capacity for local governments and political subdivisions, of the State of Arizona, which have elected to invest idle cash with the State Treasurer's Office. The Treasurer acts as trustee for the deposits made by participants.*

**Central Arizona Water Conservation District** was an Investment Trust Account composed of corporate debt and United States Government securities. The Central Arizona Water Conservation District is the only participant in the account.

**Local Government Investment Pool** is an Investment Trust Account composed of corporate debt, negotiable certificates of deposit and United States Government securities.

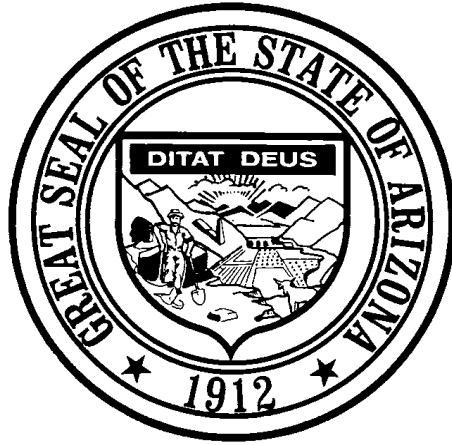
**Local Government Investment Pool-Government** is an Investment Trust Account composed of repurchase agreements and United States Government securities. All investments of the fund are backed by the full faith and credit of the United States Government.

STATE OF ARIZONA  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
INVESTMENT TRUST FUNDS  
JUNE 30, 2003  
(Expressed in Thousands)

	CENTRAL ARIZONA WATER CONSERVATION DISTRICT	LOCAL GOVERNMENT INVESTMENT POOL	LOCAL GOVERNMENT INVESTMENT POOL- GOVERNMENT	TOTAL
<b>ASSETS</b>				
Receivables, net of allowances:				
Accrued interest and dividends	\$ 932	\$ 2,358	\$ 2,346	\$ 5,636
Total receivables	<u>932</u>	<u>2,358</u>	<u>2,346</u>	<u>5,636</u>
Investments, at fair value:				
United States Government securities	142,560	435,053	1,609,582	2,187,195
Corporate bonds	14,854	991,551	-	1,006,405
Total investments	<u>157,414</u>	<u>1,426,604</u>	<u>1,609,582</u>	<u>3,193,600</u>
Total Assets	<u>158,346</u>	<u>1,428,962</u>	<u>1,611,928</u>	<u>3,199,236</u>
<b>LIABILITIES</b>				
Due to local governments	<u>1,552</u>	<u>2,147</u>	<u>2,993</u>	<u>6,692</u>
Total Liabilities	<u>1,552</u>	<u>2,147</u>	<u>2,993</u>	<u>6,692</u>
<b>NET ASSETS</b>				
Held in trust for pool participants	<u>\$ 156,794</u>	<u>\$ 1,426,815</u>	<u>\$ 1,608,935</u>	<u>\$ 3,192,544</u>
Net assets consist of:				
Participant shares outstanding	156,794	1,426,815	1,608,935	3,192,544
Participants' net asset value (net assets/shares outstanding)	\$ 1.00	\$ 1.00	\$ 1.00	

STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
INVESTMENT TRUST FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Thousands)

	CENTRAL ARIZONA WATER CONSERVATION DISTRICT	LOCAL GOVERNMENT INVESTMENT POOL	LOCAL GOVERNMENT INVESTMENT POOL- GOVERNMENT	TOTAL
<b>ADDITIONS:</b>				
Investment income:				
Net increase (decrease) in fair value of investments	\$ (1,759)	\$ 2,581	\$ 967	\$ 1,789
Interest income	5,124	48,537	10,350	64,011
Total investment income	3,365	51,118	11,317	65,800
Less: Investment activity expenses	111	1,990	633	2,734
Net investment income	3,254	49,128	10,684	63,066
Capital share and individual account transactions:				
Shares sold	156,127	3,410,971	2,270,241	5,837,339
Reinvested interest income	3,729	54,286	6,403	64,418
Shares redeemed	(3,062)	(5,394,842)	(885,129)	(6,283,033)
Net capital share and individual account transactions	156,794	(1,929,585)	1,391,515	(381,276)
Total Additions	160,048	(1,880,457)	1,402,199	(318,210)
<b>DEDUCTIONS:</b>				
Dividends to investors	3,254	49,128	10,684	63,066
Total Deductions	3,254	49,128	10,684	63,066
Change in net assets held in trust for pool participants	156,794	(1,929,585)	1,391,515	(381,276)
Net Assets - Beginning	-	3,356,400	217,420	3,573,820
Net Assets - Ending	\$ 156,794	\$ 1,426,815	\$ 1,608,935	\$ 3,192,544



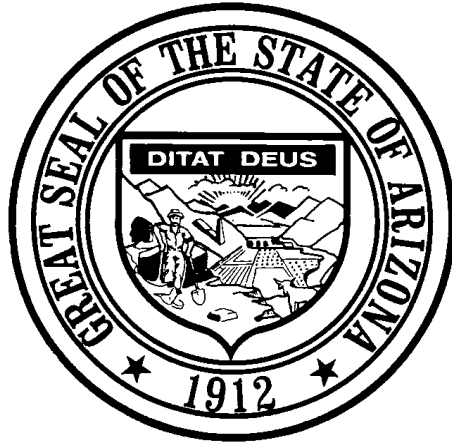
## AGENCY FUNDS

*Agency Funds account for the receipt and disbursement of various taxes, deposits, deductions, and property collected by the State, where the State acts as an agent for distribution to other governmental units or organizations.*

**The Treasurer Custodial Securities Fund** consists of securities held by the State Treasurer for various State agencies as required by statute.

**The Other Treasurer Funds** account for other various deposits made with the State Treasurer for investment purposes.

**The Other Funds** consists of various funds where the State acts as an agent for distribution to other governmental units or organizations.





STATE OF ARIZONA  
**COMBINING STATEMENT OF ASSETS AND LIABILITIES**  
 AGENCY FUNDS  
 JUNE 30, 2003  
 (Expressed in Thousands)

	TREASURER CUSTODIAL SECURITIES FUND	OTHER TREASURER FUNDS	OTHER FUNDS	TOTAL
<b>ASSETS</b>				
Cash	\$ -	\$ -	\$ 28,948	\$ 28,948
Cash and pooled investments with				
State Treasurer	-	18,629	142,113	160,742
Short-term investments	-	-	2,978	2,978
Receivables, net of allowances:				
Interest	-	53	87	140
Other	-	-	764	764
Due from others	-	-	89,170	89,170
Custodial securities in safekeeping	2,928,537	-	37,538	2,966,075
Other assets	-	-	2,295	2,295
Total Assets	<u>\$ 2,928,537</u>	<u>\$ 18,682</u>	<u>\$ 303,893</u>	<u>\$ 3,251,112</u>
<b>LIABILITIES</b>				
Accounts payable and other current				
liabilities	\$ -	\$ 372	\$ 111,343	\$ 111,715
Accrued liabilities	-	-	6,123	6,123
Due to local governments	-	2,049	1,224	3,273
Due to others	2,928,537	16,261	185,203	3,130,001
Total Liabilities	<u>\$ 2,928,537</u>	<u>\$ 18,682</u>	<u>\$ 303,893</u>	<u>\$ 3,251,112</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
 AGENCY FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2003  
 (Expressed in Thousands)

	RESTATED BALANCE JULY 1, 2002	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2003
<b>TREASURER CUSTODIAL SECURITIES FUND</b>				
Assets:				
Custodial securities in safekeeping	\$ 3,013,547	\$ 776,476	\$ 861,486	\$ 2,928,537
Total Assets	<u>\$ 3,013,547</u>	<u>\$ 776,476</u>	<u>\$ 861,486</u>	<u>\$ 2,928,537</u>
Liabilities:				
Due to others	\$ 3,013,547	\$ 776,476	\$ 861,486	\$ 2,928,537
Total Liabilities	<u>\$ 3,013,547</u>	<u>\$ 776,476</u>	<u>\$ 861,486</u>	<u>\$ 2,928,537</u>
<b>OTHER TREASURER FUNDS</b>				
Assets:				
Cash and pooled investments with State Treasurer	\$ 13,591	\$ 322,957	\$ 317,919	\$ 18,629
Interest receivable	39	53	39	53
Total Assets	<u>\$ 13,630</u>	<u>\$ 323,010</u>	<u>\$ 317,958</u>	<u>\$ 18,682</u>
Liabilities:				
Accounts payable and other current liabilities	\$ 338	\$ 62,876	\$ 62,842	\$ 372
Due to local governments	1,369	216,405	215,725	2,049
Due to others	11,923	60,441	56,103	16,261
Total Liabilities	<u>\$ 13,630</u>	<u>\$ 339,722</u>	<u>\$ 334,670</u>	<u>\$ 18,682</u>

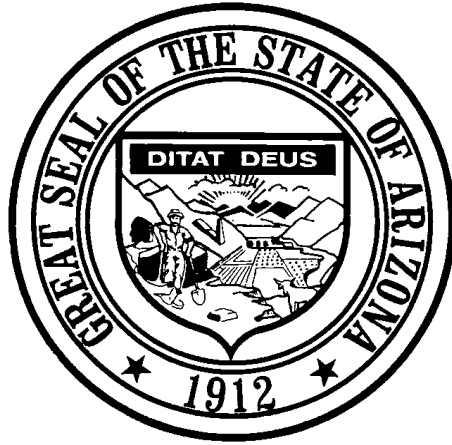
(Continued)

STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
 AGENCY FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2003  
 (Expressed in Thousands)

	RESTATED BALANCE JULY 1, 2002	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2003
<b>OTHER FUNDS</b>				
Assets:				
Cash	\$ 29,250	\$ 28,948	\$ 29,250	\$ 28,948
Cash and pooled investments with State Treasurer	161,920	3,775,690	3,795,497	142,113
Short-term investments	-	2,978	-	2,978
Receivables, net of allowances:				
Interest	130	87	130	87
Other	876	764	876	764
Due from others	-	89,170	-	89,170
Custodial securities in safekeeping	41,676	37,538	41,676	37,538
Other assets	2,215	2,295	2,215	2,295
Total Assets	<u>\$ 236,067</u>	<u>\$ 3,937,470</u>	<u>\$ 3,869,644</u>	<u>\$ 303,893</u>
Liabilities:				
Accounts payable and other current liabilities	\$ 132,071	\$ 5,349,074	\$ 5,369,802	\$ 111,343
Accrued liabilities	31,995	6,123	31,995	6,123
Due to local governments	1,363	1,849	1,988	1,224
Due to others	70,638	183,712	69,147	185,203
Due to other Funds	-	3,675	3,675	-
Total Liabilities	<u>\$ 236,067</u>	<u>\$ 5,544,433</u>	<u>\$ 5,476,607</u>	<u>\$ 303,893</u>

**COMBINED TOTAL ALL AGENCY FUNDS**

Assets:				
Cash	\$ 29,250	\$ 28,948	\$ 29,250	\$ 28,948
Cash and pooled investments with State Treasurer	175,511	4,098,647	4,113,416	160,742
Short-term investments	-	2,978	-	2,978
Receivables, net of allowances:				
Interest	169	140	169	140
Other	876	764	876	764
Due from others	-	89,170	-	89,170
Custodial securities in safekeeping	3,055,223	814,014	903,162	2,966,075
Other assets	2,215	2,295	2,215	2,295
Total Assets	<u>\$ 3,263,244</u>	<u>\$ 5,036,956</u>	<u>\$ 5,049,088</u>	<u>\$ 3,251,112</u>
Liabilities:				
Accounts payable and other current liabilities	\$ 132,409	\$ 5,411,950	\$ 5,432,644	\$ 111,715
Accrued liabilities	31,995	6,123	31,995	6,123
Due to local governments	2,732	218,254	217,713	3,273
Due to others	3,096,108	1,020,629	986,736	3,130,001
Due to other Funds	-	3,675	3,675	-
Total Liabilities	<u>\$ 3,263,244</u>	<u>\$ 6,660,631</u>	<u>\$ 6,672,763</u>	<u>\$ 3,251,112</u>



BUDGETARY  
COMPARISON  
SCHEDULE

OTHER GOVERNMENTAL FUNDS

**BUDGETARY COMPARISON SCHEDULE  
OTHER GOVERNMENTAL FUNDS**

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
<b>OTHER GOVERNMENTAL FUNDS</b>		
<b>Certificates of Deposit Debt Service</b>		
General Fund Transfer 1st Special Session Chapter 1	\$ 20,050,000	\$ 17,515,082
<b>Accountancy Board</b>		
Operating Lump Sum Appropriation FY02 - 03	2,114,500	1,598,760
Operating Lump Sum Appropriation FY01 - 02	510,993	45,962
<b>Department of Administration</b>		
Operating Lump Sum Appropriation	604,700	557,485
New Prison Complex FY99 - 00	50,478	47,270
Prison Planning and Siting FY98 - 99	(1,866,330)	(1,866,330)
New Prison Complex Planing Site Acquisition FY95 - 96	0	0
Southwest Regional Prison Complex FY98 - 99	1,073,926	10,702
Southwest Regional Prison Complex FY97 - 98	101,947	0
Southwest Regional Prison Complex FY96 - 97	792	589
Florence - 400 Modular and Tent Beds FY96 - 97	90	0
Yuma Complex - 800 Male Beds FY96 - 97	36,121	36,121
Yuma Complex - 800 Male Beds FY95 - 96	0	0
ASPC at Douglas Wastewater Treatment	0	0
ASPC Prison Beds - Globe	0	0
ASPC Perryville Security Improvements	11,948	0
Build-Out New DJC Secure Care Complex	0	0
Department of Corrections Building Renewal	1,234,779	1,019,540
Fort Grant Landfill Closure	549,281	273,712
Department of Corrections Lock Replacement	18,553	18,553
Department of Corrections Safety Improvements	1,362,543	156,080
ADJC HVAC Replacements/Renovations	3,666	3,666
Department of Juvenile Corrections Medical Unit FY01- 02	7,160	7,160
Department of Juvenile Corrections Building Renewal	0	0
Administrative Adjustments	3,870	3,870
General Fund Transfer 1st Special Session Chapter 1	12,000,000	12,000,000
Employee Bus Subsidy	475,400	441,359
General Fund Transfer 1st Special Session Chapter 1	500,000	500,000
General Fund Transfer 1st Special Session Chapter 1	200,000	200,000
Sexually Violent Persons Facility	0	0
Statewide Prison Maintenance FY93 - 94	9,724	0
Arizona Pioneers' Home Fire and Life Safety	65,963	13,380
Building Renewal Pioneers' Home	90,055	84,455
Arizona Pioneers' Home Plumbing Renovations	128,943	105,437
Building Renewal Miners' Hospital Fund	186,100	20,681
Health Lab COP Rent	835,669	835,669
Pioneers' Home Plumbing Renovations	200,000	200,000
<b>Radiation Regulatory Agency</b>		
Medical Radiological Technology Board	198,900	198,627
Medical Radiological Technology Board Assistant	23,665	12,290
Administrative Adjustments	5,751	5,751
<b>Attorney General</b>		
Operating Lump Sum Appropriation	17,179,400	15,981,543
Operating Lump Sum Appropriation	1,758,200	1,432,086
Administrative Adjustments	8,685	8,685
Victims' Rights Implementation Fund	3,168,300	2,850,562
Victims' Rights/Non Revert - HB 2427	710,596	231,451
Operating Lump Sum Appropriation	405,000	305,364
Operating Lump Sum Appropriation	2,097,100	1,977,003
Administrative Adjustments	5,744	5,744
General Fund Transfer 1st Special Session Chapter 1	1,625,000	1,625,000
General Fund Transfer 1st Special Session Chapter 1	200,000	200,000

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
<b>Department of Agriculture</b>		
Operating Lump Sum Appropriation	64,900	62,077
Operating Lump Sum Appropriation	9,200	5,241
Administrative Adjustments	334	334
Operating Lump Sum Appropriation	995,700	746,200
Administrative Adjustments	15,948	15,948
Operating Lump Sum Appropriation	206,200	203,251
General Fund Transfer 1st Special Session Chapter 1	500,000	500,000
Administrative Adjustments	3,715	3,715
Operating Lump Sum Appropriation	21,400	21,400
Administrative Adjustments	95	95
Operating Lump Sum Appropriation	485,100	429,995
Administrative Adjustments	4,428	4,428
Operating Lump Sum Appropriation	259,900	250,604
General Fund Transfer 1st Special Session Chapter 1	200,000	200,000
Administrative Adjustments	3,715	3,715
Operating Lump Sum Appropriation	79,400	29,453
Operating Lump Sum Appropriation	245,900	152,306
Administrative Adjustments	107	107
Ratite General Fund FY98 - 99	71,786	0
General Fund Transfer 1st Special Session Chapter 1	1,831	1,831
Operating Lump Sum Appropriation	241,000	236,838
General Fund Transfer 1st Special Session Chapter 1	450,000	450,000
Administrative Adjustments	3,716	3,716
Operating Lump Sum Appropriation	52,500	30,931
Wine Promotion	54,858	0
<b>Acupuncture Board of Examiners</b>		
Operating Lump Sum Appropriation FY02 - 03	60,500	59,788
Operating Lump Sum Appropriation FY01 - 02	3,945	3,850
<b>Appraisal Board</b>		
Operating Lump Sum Appropriation FY02 - 03	462,500	458,598
Operating Lump Sum Appropriation FY01 - 02	8	8
<b>Automobile Theft Authority</b>		
Operating Lump Sum Appropriation	438,500	433,095
Auto Theft Authority Grants	3,475,500	3,469,450
Administrative Adjustments	1,643	15
<b>Barber Examiners Board</b>		
Operating Lump Sum Appropriation FY02 - 03	192,200	191,086
Operating Lump Sum Appropriation FY01 - 02	4,358	4,358
<b>Banking Department</b>		
General Fund Transfer 1st Special Session Chapter 1	720,800	720,800
<b>Board of Behavioral Health Examiners</b>		
Operating Lump Sum Appropriation FY02 - 03	717,000	611,759
Operating Lump Sum Appropriation FY01 - 02	82,808	11,430
<b>Board of Nursing</b>		
Operating Lump Sum Appropriation FY02 - 03	2,902,700	2,902,150
Operating Lump Sum Appropriation FY01 - 02	597	597
<b>Cosmetology Board</b>		
Operating Lump Sum Appropriation FY02 - 03	1,488,600	1,469,165
Operating Lump Sum Appropriation FY01 - 02	365,043	783
<b>Corporation Commission</b>		
Operating Lump Sum Appropriation	10,814,700	10,386,711
Utility Audits, Studies, Investigations and Rate Hearing FY00-01	130,611	112,721
Utility Audits, Studies, Investigations and Rate Hearing FY98-99	8,000	8,000
Utility Audits, Studies, Investigations and Rate Hearing FY97-98	3,392	3,392
Utility Audits, Studies, Investigations and Rate Hearing FY01-02	380,000	0

(Continued)



STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Supplemental - Utility Audits 44th Leg 2nd RS	1,254	1,254
Supplemental - Utility Audits 45th Leg 2nd RS	380,270	130,895
General Fund Transfer 1st Special Session Chapter 1	750,000	750,000
Administrative Adjustments	48,837	48,837
Operating Lump Sum Appropriation	761,200	749,334
Annual Reversion per ARS 44-3298	766,482	766,482
Operating Lump Sum Appropriation	1,789,700	1,743,992
Administrative Adjustments	16,204	16,204
Operating Lump Sum Appropriation	3,381,100	3,090,367
Investigation and Prosecution of Security Fraud	165,599	0
Administrative Adjustments	3,730	3,730
<b>Chiropractic Examiners Board</b>		
Operating Lump Sum Appropriation FY02 - 03	345,700	340,704
Operating Lump Sum Appropriation FY01 - 02	41,304	41,254
<b>Department of Corrections</b>		
Operating Lump Sum Appropriation	29,978,100	16,784,086
ASPC Yuma - Shingle Cocopah Dorms/Reseal Roof	54,000	31,276
Reimbursement for Private Incarceration	664,125	374,888
Administrative Adjustments	822,398	822,398
Operating Lump Sum Appropriation	449,300	424,459
General Fund Transfer 1st Special Session Chapter 1	1,000,000	1,000,000
Administrative Adjustments	22,307	22,307
General Fund Transfer 1st Special Session Chapter 1	1,000,000	1,000,000
Operating Lump Sum Appropriation	1,375,000	1,203,508
Administrative Adjustments	7,267	7,267
Operating Lump Sum Appropriation	570,000	397,678
State Charitable, Penal and Reformatory Land Earnings	89,972	45,230
Administrative Adjustments	110,169	110,169
<b>Department of Economic Security</b>		
ADM Public Assistance Collections	228,200	66,480
ADM Attorney General Legal Services	85,600	22,899
General Fund Transfer 1st Special Session Chapter 1	1,150,000	1,150,000
Administrative Adjustments	49,436	49,436
DCYF Child Abuse Prevention	814,800	778,699
DCYF Healthy Families	250,000	250,000
Administrative Adjustments	607,625	607,625
DCYF Operating Lump Sum Appropriation	209,600	132,699
Administrative Adjustments	5,981	5,981
DACS Domestic Violence Prevention	1,700,000	1,500,000
DERS Operating Lump Sum Appropriation	490,100	370,446
DERS Vocational Rehabilitation Services	304,700	165,600
DERS Independent Living Rehabilitation Services	1,572,100	1,479,565
ADM Operating Lump Sum Appropriation	103,100	0
Administrative Adjustments	268,440	268,440
ADM Operating Lump Sum Appropriation	541,900	240
DERS Operating Lump Sum Appropriation	85,000	8,794
DERS JOBS	1,500,000	1,226,092
Administrative Adjustments	1,230,806	1,230,806
<b>Commission for the Deaf and Hard of Hearing</b>		
Operating Lump Sum Appropriation	5,434,200	4,697,161
General Fund Transfer 1st Special Session Chapter 1	2,000,000	2,000,000
Administrative Adjustments	311,053	311,053
<b>Department of Juvenile Corrections</b>		
Black Canyon Institution - Electrical System Repairs	74,090	74,090
Adobe Mountain - Repair Subfloor, Floor and Walls	21,040	21,040
Adobe Mountain - Upgrade Fire Booster Pump	19,000	18,537

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Catalina Mountain Institution - Replace Kitchen Floor	68,960	32,875
Operating Lump Sum Appropriation	747,100	426,344
Operating Lump Sum Appropriation	360,000	360,000
<b>Dispensing Opticians Board</b>		
Operating Lump Sum Appropriation FY02 - 03	98,700	98,689
Operating Lump Sum Appropriation FY01 - 02	11,107	5,401
<b>Board of Dental Examiners</b>		
Operating Lump Sum Appropriation FY02 - 03	774,700	765,294
Operating Lump Sum Appropriation FY01 - 02	12,416	11,417
<b>Department of Education</b>		
Achievement Testing	2,088,400	1,919,362
School Accountability Fund - Proposition 301 FY02 - 03	4,586,800	3,022,688
School Accountability Fund - Proposition 301 FY01 - 02	(18,616,681)	(18,616,681)
School Accountability - School Safety Proposition 301	7,800,000	4,635,724
School Safety - Character Education	200,000	200,000
Additional School Days	31,530,100	28,892,592
Administrative Adjustments	2,448,927	2,448,927
School Accountability Fund	38,274,100	38,274,100
School Accountability Fund - Proposition 301 FY01 - 02	20,336,920	20,336,920
General Fund Transfer 1st Special Session Chapter 1	500,000	500,000
Basic State Aid Entitlement	70,263,000	70,263,000
<b>Department of Commerce</b>		
Lottery 1989	5,001	0
Arizona Sonora Economic Development Study	10,000	0
Williams Gateway Airport Authority	4,000,000	0
Operating Lump Sum Appropriation	630,500	538,337
Advertising and Promotion	659,200	295,911
Economic Development Matching Funds	104,000	50,838
International Trade Offices	976,000	830,959
Main Street	130,000	91,489
Minority and Women Owned Business	109,900	109,882
National Law Center/Free Trade	200,000	200,000
REDI Matching Grants	45,000	13,461
Small Business Advocate	109,000	108,891
Administrative Adjustments	115,757	113,132
CEDC Commission	254,400	212,548
Administrative Adjustments	138	138
Deficiencies Correction Fund Transfer	8,000,000	8,000,000
Oil Overcharge Administration	147,500	120,411
General Fund Transfer 1st Special Session Chapter 1	2,500,000	2,500,000
<b>Department of Environmental Quality</b>		
UST Assurance Acct - Technical Appeals Panel FY01 -02	10,000	
UST Assurance Acct - Policy Comm FY01 - 02	972	972
Department of Administration Bus Subsidy	475,400	475,400
Department of Administration Travel Reduction Transfer	400,000	400,000
Department of Transportation Administration Transfer	51,100	51,100
Weights and Measurers Oxygenated Fuels Transfer	1,172,300	1,172,300
Air Quality Program FY02 - 03	4,211,600	3,343,498
Air Quality Program - Continuing FY02 - 03	250,000	53,011
Air Quality Program - Continuing FY01 - 02	225,000	0
Emissions Cap and Trading Program FY02 - 03	300,000	7,023
Emissions Cap and Trading Program FY01 - 02	280,121	170,111
Pima County Air Quality Program	165,000	165,000
Political Subdivisions Assistance	65,555	25,029
Roadside Diesel Emissions Testing Program FY02 - 03	200,000	0
Roadside Diesel Emissions Testing Program FY01 - 02	200,000	0

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Visibility Index Development FY02 - 03	300,000	27,437
Visibility Index Development FY01 - 02	447,763	367,174
Air Permits Administration Program	5,294,000	5,091,790
General Fund Transfer 1st Special Session Chapter 1	2,000,000	2,000,000
Administrative Adjustments	540,050	540,050
Solid Waste Program	2,073,200	1,537,365
General Fund Transfer 1st Special Session Chapter 1	1,500,000	1,500,000
Administrative Adjustments	67,156	34,699
Waste Tire Program	195,700	36,412
Solid Waste Program	1,071,900	559,859
Emissions Control Program	3,914,100	2,512,194
Emissions Contractor Payments	31,739,600	25,182,262
General Fund Transfer 1st Special Session Chapter 1	2,000,000	2,000,000
Administrative Adjustments	7,576	7,576
Hazardous Waste Program	768,100	467,817
Hazardous Waste Reserve FY95 - 96	29,273	0
Hazardous Waste Reserve FY94 - 95	64,000	0
Relief Bill	447	447
Solid Waste Program	129,800	90,145
Administrative Adjustments	8,005	8,005
UST Assurance Acct - Technical Appeals Panel FY00 - 01	7,500	0
UST Assurance Acct - Policy Comm FY00 - 01	6,531	6,257
UST Assurance Acct - Policy Comm FY99 - 00	347,021	328,164
UST Program	22,000	605
General Fund Transfer 1st Special Session Chapter 1	2,400,000	2,400,000
General Fund Transfer 1st Special Session Chapter 1	3,600,000	3,600,000
Administrative Adjustments	972	972
Water Quality Program	3,610,600	1,601,109
General Fund Transfer 1st Special Session Chapter 1	2,600,000	2,600,000
Relief Bill	3,840	3,840
Administrative Adjustments	33,072	33,072
<b>Funeral Directors and Embalmers</b>		
Operating Lump Sum Appropriation FY02 - 03	263,400	254,039
Operating Lump Sum Appropriation FY01 - 02	24,066	23,539
<b>Game and Fish Department</b>		
Operating Lump Sum Appropriation	18,083,000	16,601,601
Pittman - Robertson/Dingell - Johnson Act	2,708,000	2,708,000
Performance Based Incentives Program FY02 - 03	300,000	300,000
Building Renewal FY02 - 03	331,000	98,683
Building Renewal FY01 - 02	251,835	240,026
Building Renewal FY00 - 01	104,128	90,328
Facility Improvements FY02 - 03	170,000	23,400
Facility Improvements FY01 - 02	169,342	33,642
Facility Improvements FY99 - 00	25,433	18,744
Facility Improvements FY00 - 01	6,748	4,294
Shooting Range Development FY02 - 03	100,000	0
Shooting Range Development FY01 - 02	47,122	5,000
Shooting Range Development FY00 - 01	30,938	0
Shooting Range Development FY99 - 00	4,505	2,447
Shooting Range Development FY98 - 99	5,930	1,660
Shooting Range Development FY97 - 98	2,048	2,048
Flagstaff Shooting Range Development FY00 - 01	74,000	0
Flagstaff Shooting Range Development FY99 - 00	15,340	0
Lease Purchase Payoff FY98 - 99	0	0
Lease Purchase Payoff FY96 - 97	0	0
Administrative Adjustments	65,629	65,629

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Headquarters Expansion and Renovation FY02 - 03	800,000	0
Headquarters Expansion and Renovation FY01 - 02	500,000	0
Headquarters Expansion and Renovation FY00 - 01	212,333	0
Deer Valley North Office Renovation FY95 - 96	219	219
Flagstaff Shooting Range Planning FY02 - 03	500,000	0
Flagstaff Shooting Range Planning FY01 - 02	494,306	33,214
Operating Lump Sum Appropriation	43,500	23,728
Migratory Waterfowl Development FY02 - 03	100,000	0
Migratory Waterfowl Development FY01 - 02	100,000	0
Migratory Waterfowl Development FY00 - 01	100,000	0
Migratory Waterfowl Development FY99 - 00	100,000	0
Migration Waterfowl Development FY98 - 99	89,312	0
Migratory Waterfowl Development FY97 - 98	89,700	30,095
Migration Waterfowl Habitat FY96 - 97	94,700	94,697
Migration Waterfowl Habitat FY95 - 96	1,214	1,214
Migration Waterfowl Habitat FY93 - 94	1,302	0
Administrative Adjustments	5,125	5,125
Operating Lump Sum Appropriation	2,502,900	2,384,603
Performance Based Incentives Program	46,800	46,478
W.C. Performance Based Incentives Program	2	0
General Fund Transfer 1st Special Session Chapter 1	1,500,000	1,500,000
Administrative Adjustments	8,970	8,970
Operating Lump Sum Appropriation	16,000	8,317
Administrative Adjustments	15,190	15,190
Operating Lump Sum Appropriation	294,200	232,040
Administrative Adjustments	11,862	11,862
Performance Based Incentives Program FY00 - 01	13	0
Performance Based Incentives Program FY97 - 98	6,571	0
<b>Department of Gaming</b>		
Operating Lump Sum Appropriation	3,966,000	3,964,907
Administrative Adjustments	9,903	9,903
Operating Lump Sum Appropriation	1,111,100	1,083,867
<b>Arizona Health Care Cost Containment System</b>		
Health Care Group Administration	1,717,700	1,196,585
Administrative Adjustments	31,134	31,134
Children's Health Insurance Program - Services	60,247,900	57,956,987
Children's Health Insurance Program - Parents	26,345,200	14,857,291
Children's Health Insurance Program - Administration	9,360,100	6,670,388
Administrative Adjustments	1,258,198	1,087,425
<b>Department of Housing</b>		
Operating Lump Sum Appropriation	438,800	438,800
General Fund Transfer 1st Special Session Chapter 1	2,000,000	2,000,000
Administrative Adjustments	4,462	4,462
<b>Homeopathic Medical Examiners</b>		
Operating Lump Sum Appropriation FY02 - 03	78,000	57,928
Operating Lump Sum Appropriation FY01 - 02	19,776	2,078
<b>Department of Health Services</b>		
Assurance and Licensure	38,000	0
Public Health - EMS Operations	2,908,300	2,570,608
Public Health - Trauma Advisory Board	250,000	127,837
Family Health - High Risk Perinatal Services	450,000	318,341
Administration - Operating Lump Sum Appropriation	17,100	0
Rural Ambulance Services	200,000	200,000
Rural Medical Services	581,929	508,838
General Fund Transfer 1st Special Session Chapter 1	1,600,000	1,600,000
Administrative Adjustments	300,051	297,803

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Family Health - Child Fatality Review Team	100,000	88,440
Administration - Indirect Costs	478,600	310,923
Newborn Screening Program	3,211,400	2,517,326
Relief Bill	5,480	5,480
Administrative Adjustments	248,082	248,082
Public Health - Poison Control Center	800,000	600,000
University of Arizona Poison Control	1,050,000	787,500
Administrative Adjustments	462,500	462,500
Behavioral Health - Substance Abuse Non-Title XIX	3,350,000	3,349,999
Alzheimer's Grants	1,000,000	1,000,000
Mental Health Research Institute Grant	2,500,000	654,932
General Fund Transfer 1st Special Session Chapter 1	500,000	500,000
Public Health - Laboratory Services	790,400	645,678
Administrative Adjustments	20,804	20,804
Public Health - Aids Reporting and Treatment	1,000,000	1,000,000
Behavioral Health - Seriously Mentally Ill Non-Title XIX	10,790,000	10,790,000
Seriously Mentally Ill State Match for Title XIX	5,000,000	5,000,000
Hepatitis C Virus Surveillance	350,000	236,731
Immunization Information System	477,000	440,251
Local Health Departments	200,000	200,000
Administrative Adjustments	272,401	272,401
Operating Lump Sum Appropriation	650,000	632,539
<b>Industrial Commission</b>		
Operating Lump Sum Appropriation	15,983,500	14,967,550
General Fund Transfer 1st Special Session Chapter 1	1,000,000	1,000,000
Administrative Adjustments	90,066	90,066
<b>Criminal Justice Commission</b>		
Operating Lump Sum Appropriation	2,900,000	2,812,684
Crime Victim Compensation	23,933	23,933
Crime Victim Compensation Special AG Transfer FY00 - 01	140,213	113,467
Administrative Adjustments	125	125
Drug and Gang Prevention Resource Center	259,800	259,800
General Fund Transfer 1st Special Session Chapter 1	200,000	200,000
Operating Lump Sum Appropriation	464,200	448,550
Administrative Adjustments	17,422	17,422
Operating Lump Sum Appropriation	692,800	692,800
Rural State Aid to County Attorneys	157,700	157,700
Operating Lump Sum Appropriation	657,800	657,800
Rural State Aid to Indigent Defense	149,800	149,800
<b>Legislative Council</b>		
Old Capitol Building Repairs FY00 - 01	29,714	29,714
<b>Land Department</b>		
In State Fire Costs	2,663,480	2,663,480
Fire Suppression	1,000,000	1,000,000
General Fund Transfer 1st Special Session Chapter 1	70,000	70,000
Natural Resource Conservation Districts	490,000	490,000
Environmental Education Program	286,000	139,820
General Fund Transfer 1st Special Session Chapter 1	250,000	250,000
<b>Department of Emergency and Military Affairs</b>		
Operating Lump Sum Appropriation	132,700	132,700
<b>Medical Examiners Board</b>		
Operating Lump Sum Appropriation FY02 - 03	4,811,000	4,580,746
Operating Lump Sum Appropriation FY01 - 02	350,198	300,903
Document Imaging/Web Site Development/Maintenance	75,208	0
Performance Based Incentive Program	227,423	115,472

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
<b>Naturopathic Board</b>		
Personal Services	97,400	96,755
Employee Related Expenditures	12,100	11,859
All Other Operating Expenditures FY02 - 03	53,300	52,927
All Other Operating Expenditures FY01 - 02	18,168	18,158
Operating Lump Sum Appropriation FY01 - 02	19,231	0
Inspections Required FY02 - 03	51,300	51,274
Inspections Required FY01 - 02	183	0
<b>Nursing Care Examiners Board</b>		
Operating Lump Sum Appropriation FY02 - 03	339,500	335,911
Operating Lump Sum Appropriation FY01 - 02	83,996	43,853
<b>Optometry Board</b>		
Operating Lump Sum Appropriation FY02 - 03	145,900	143,778
Operating Lump Sum Appropriation FY01 - 02	8,682	8,561
<b>Osteopathic Examiners Board</b>		
Operating Lump Sum Appropriation FY02 - 03	412,100	317,800
Operating Lump Sum Appropriation FY01 - 02	700	700
Health Crisis Fund Repayment	25,000	25,000
<b>Occupational Therapy Examiners Board</b>		
Operating Lump Sum Appropriation FY02 - 03	208,800	158,436
Operating Lump Sum Appropriation FY01 - 02	50,918	9,888
<b>Commission for Postsecondary Education</b>		
Personal Services	180,500	180,500
Employee Related Expenditure	36,100	36,100
All Other Operating Expenditures	56,900	47,054
Family College Savings Plan	38,300	36,400
Arizona College and Career Guide	21,200	14,802
Arizona Minority Education Policy Analysis Center	74,500	24,666
Twelve Plus Partnership	231,200	165,316
Leveraging Educational Assistance Partnership	2,143,700	1,618,054
<b>Pioneer's Home</b>		
Other Operating Expenditures	443,800	443,095
Professional & Outside Services	32,163	32,163
Food	103,337	103,337
Prescription Drugs	135,600	133,825
Building Renewal FY01 - 02	8,543	5,633
Prescription Drugs	34,210	22,995
Employee Related Expenses	1,059,500	1,059,500
Food	29,753	16,168
Personal Services	3,104,600	2,917,038
Professional & Outside Services	120,537	97,042
Travel - In State	24,200	21,795
Other Operating Expenditures	80,000	72,872
<b>Pharmacy Board</b>		
Operating Lump Sum Appropriation FY02 - 03	1,227,600	1,153,628
Operating Lump Sum Appropriation FY01 - 02	232,451	95,822
<b>Podiatry Board</b>		
Operating Lump Sum Appropriation FY02 - 03	102,400	89,281
Operating Lump Sum Appropriation FY01 - 02	9,610	3,041
<b>Parks Board</b>		
Partnerships and Grants	180,700	176,689
Parks Development and Operations	4,505,100	4,474,823
Administration	1,450,100	1,421,457
Operating Lump Sum Appropriation	0	0
Partnerships and Grants	1,116,940	1,116,940
Operating Lump Sum Appropriation	0	0

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Parks Development and Operations	289,700	181,025
Administrative Adjustments	18,741	18,741
FY 91 Pass Through Grants	2,067,639	0
FY 90 Pass Through Grants	40,191	0
FY 89 Pass Through Grants	10,436	0
Land, Buildings and Improvement Control FY90 - 91	1,500	0
Land, Buildings and Improvement Control FY90 - 91	19,258	0
Land, Buildings and Improvement Control FY90 - 91	32,684	0
Land, Buildings and Improvement Control FY89 - 90	4,388	0
Land, Buildings and Improvement Control FY89 - 90	258,697	0
General Fund Transfer 1st Special Session Chapter 1	10,000,000	10,000,000
Parks Operations	692,100	351,726
General Fund Transfer 1st Special Session Chapter 1	4,000,000	4,000,000
<b>Department of Public Safety</b>		
Board of Fingerprinting - Clearance Fund	33,300	24,401
Operating Lump Sum Appropriation	2,121,500	1,798,997
General Fund Transfer 1st Special Session Chapter 1	400,000	400,000
Administrative Adjustments	277,378	277,378
Operating Lump Sum Appropriation	38,862,600	38,862,600
Pioneer Park Transportation Svc Ctr - Prescott FY00 - 01	11,092	11,092
Pioneer Park Transportation Svc Ctr - Prescott FY99 - 00	5,595	5,595
Patrol Officers FY02 - 03	15,553,600	12,979,385
Patrol Officers FY01 - 02	643,431	640,129
Operating Lump Sum Appropriation	3,732,300	3,732,300
General Fund Transfer 1st Special Session Chapter 1	200,000	200,000
Operating Lump Sum Appropriation	429,100	429,100
DNA Testing	2,000,000	562,913
Operating Lump Sum Appropriation	2,197,000	2,197,000
Operating Lump Sum Appropriation	13,454,000	13,389,961
General Fund Transfer 1st Special Session Chapter 1	1,000,000	1,000,000
Administrative Adjustments	350	350
Operating Lump Sum Appropriation	1,128,700	1,128,700
Operating Lump Sum Appropriation	28,266,600	28,266,600
<b>Physical Therapy Examiners Board</b>		
Operating Lump Sum Appropriation FY02 - 03	232,200	232,056
Operating Lump Sum Appropriation FY01 - 02	17,493	17,477
<b>Private Post-Secondary Education</b>		
Operating Lump Sum Appropriation FY02 - 03	254,600	243,146
Operating Lump Sum Appropriation FY01 - 02	12,805	12,710
General Fund Transfer 1st Special Session Chapter 1	100,000	100,000
<b>Board of Respiratory Care Examiners</b>		
Operating Lump Sum Appropriation FY02 - 03	177,400	156,036
Operating Lump Sum Appropriation FY01 - 02	17,484	1,363
<b>Racing Department</b>		
Operating Lump Sum Appropriation	67,300	36,132
Operating Lump Sum Appropriation	339,600	278,982
<b>Registrar of Contractors</b>		
Operating Lump Sum Appropriation FY02 - 03	8,152,700	8,071,812
Operating Lump Sum Appropriation FY01 - 02	1,211,727	1,210,033
Incentive Pay	113,500	113,500
Office of Administrative Hearing	862,200	862,200
<b>Department of Revenue</b>		
Operating Lump Sum Appropriation	414,800	401,774
Administrative Adjustments	8,701	8,701

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
<b>Structural Pest Control Board</b>		
Operating Lump Sum Appropriation FY02 - 03	1,851,100	1,836,921
Operating Lump Sum Appropriation FY01 - 02	21,805	21,805
<b>Schools for the Deaf and the Blind</b>		
Operating Lump Sum Appropriation - Phoenix	5,387,860	4,534,449
Operating Lump Sum Appropriation - SW Admin	1,362,324	1,362,324
Operating Lump Sum Appropriation - Tucson	5,541,016	5,520,125
Administrative Adjustments	283,087	283,087
<b>School Facilities Board</b>		
Transfer per Laws 2003, 2RS, Chpt 327, HB2706	15,000,000	15,000,000
Building Inspections	400,000	0
Transfer per Laws 2001, 1RS, Chpt 232, HB2633	15,000,000	14,972,825
General Fund Transfer 1st Special Session Chapter 1	2,487,500	2,487,500
<b>Supreme Court</b>		
Confidential Intermediary FY 00 -01	117,852	110,164
Case Processing - State Aid	3,013,900	2,161,482
Community Punishment	1,830,400	574,234
Juvenile Crime Reduction	5,061,100	2,816,306
Private Fiduciary FY01 - 02	180,522	92,376
Private Fiduciary FY00 - 01	146,431	146,431
Confidential Intermediary FY02 - 03	396,500	12,405
Confidential Intermediary FY01 - 02	183,416	140
Court Appointed Special Advocate	2,439,400	2,245,337
Drug Study	38,514	0
State Aid to the Courts	2,257,100	1,885,745
Administrative Adjustments	3,560,100	3,560,100
General Fund Transfer 1st Special Session Chapter 1	800,000	800,000
<b>Psychologist Examiners Board</b>		
Operating Lump Sum Appropriation FY02 - 03	327,100	259,791
Operating Lump Sum Appropriation FY01 - 02	74,731	7,929
<b>Technical Registration Board</b>		
All Other Operating Expenditures FY02 - 03	414,100	403,631
All Other Operating Expenditures FY01 - 02	8,638	4,628
Personal Services FY02 - 03	655,100	624,850
Personal Services FY01 - 02	51,049	0
Employee Related Expenditures FY02 - 03	168,300	147,679
Employee Related Expenditures FY01 - 02	33,593	0
Home Inspectors Rules and Standards	5,760	111
<b>Residential Utilities Consumer Office</b>		
Operating Lump Sum Appropriation	956,400	870,152
Professional Witnesses FY02 - 03	145,000	83,052
Professional Witnesses FY01 - 02	131,715	32,829
Professional Witnesses FY00 - 01	63,336	40,828
Professional Witnesses FY99 - 00	49,324	0
Professional Witnesses FY98 - 99	11,977	0
Professional Witnesses FY97 - 98	13,057	2,453
General Fund Transfer 1st Special Session Chapter 1	300,000	300,000
Administrative Adjustments	1,259	1,259
<b>Veterans' Services Department</b>		
Operating Lump Sum Appropriation	541,000	455,626
Administrative Adjustments	132	132
<b>Veterinary Medical Examining Board</b>		
Operating Lump Sum Appropriation FY02 - 03	384,900	342,754
Operating Lump Sum Appropriation FY01 - 02	65,515	22,264
<b>Water Resources Department</b>		
General Fund Transfer 1st Special Session Chapter 1	181,500	181,500

(Continued)



## STATE OF ARIZONA

**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**

## OTHER GOVERNMENTAL FUNDS

FOR THE YEAR ENDED JUNE 30, 2003

(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
<b>Weights and Measures Department</b>		
Operating Lump Sum Appropriation	1,172,300	1,091,305
Administrative Adjustments	9,551	9,551
<b>Total Other Governmental Funds Budgetary Expenditures</b>	<b>\$ 850,993,899</b>	<b>\$ 749,715,659</b>

